

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 21 of 98

| 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) |
| 31416VCR3              |                     | AMSOUTH BANK                                                       | 2                          | \$175,000.19     | 0.05%                    | 0                                  | \$0.00 | NA                       | 0                                        | \$0.00 | N                        |
|                        |                     | ARVEST MORTGAGE COMPANY                                            | 231                        | \$19,804,898.60  | 5.54%                    | 0                                  | \$0.00 | NA                       | 0                                        | \$0.00 | N                        |
|                        |                     | CASTLE MORTGAGE CORPORATION                                        | 4                          | \$344,049.17     | 0.1%                     | 0                                  | \$0.00 | NA                       | 0                                        | \$0.00 | N                        |
|                        |                     | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 825                        | \$70,746,113.41  | 19.78%                   | 0                                  | \$0.00 | NA                       | 0                                        | \$0.00 | N                        |
|                        |                     | CENDANT-DEDICATED CHANNEL                                          | 2,041                      | \$171,698,143.41 | 48%                      | 0                                  | \$0.00 | NA                       | 0                                        | \$0.00 | N                        |
|                        |                     | CIMARRON MORTGAGE COMPANY                                          | 1                          | \$76,039.88      | 0.02%                    | 0                                  | \$0.00 | NA                       | 0                                        | \$0.00 | N                        |
|                        |                     | CITIMORTGAGE, INC                                                  | 9                          | \$813,205.63     | 0.23%                    | 0                                  | \$0.00 | NA                       | 0                                        | \$0.00 | N                        |
|                        |                     | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 2                          | \$155,895.33     | 0.04%                    | 0                                  | \$0.00 | NA                       | 0                                        | \$0.00 | N                        |
|                        |                     | CRESCENT MORTGAGE COMPANY                                          | 16                         | \$1,403,474.36   | 0.39%                    | 0                                  | \$0.00 | NA                       | 0                                        | \$0.00 | N                        |
|                        |                     | CRESCENT MORTGAGE SERVICES                                         | 17                         | \$1,505,532.07   | 0.42%                    | 0                                  | \$0.00 | NA                       | 0                                        | \$0.00 | N                        |
|                        |                     | FIFTH THIRD BANK                                                   | 8                          | \$754,689.00     | 0.21%                    | 0                                  | \$0.00 | NA                       | 0                                        | \$0.00 | N                        |
|                        |                     | FIRST NATIONAL BANK ALASKA                                         | 1                          | \$84,702.34      | 0.02%                    | 0                                  | \$0.00 | NA                       | 0                                        | \$0.00 | N                        |
|                        |                     | FRANKLIN BANK, SSB                                                 | 5                          | \$425,406.67     | 0.12%                    | 0                                  | \$0.00 | NA                       | 0                                        | \$0.00 | N                        |
|                        |                     | GMAC MORTGAGE CORPORATION                                          | 1                          | \$93,107.01      | 0.03%                    | 0                                  | \$0.00 | NA                       | 0                                        | \$0.00 | N                        |
|                        |                     | GUARANTY RESIDENTIAL LENDING, INC                                  | 2                          | \$162,266.06     | 0.05%                    | 0                                  | \$0.00 | NA                       | 0                                        | \$0.00 | N                        |
|                        |                     | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 77                         | \$6,658,239.22   | 1.86%                    | 0                                  | \$0.00 | NA                       | 0                                        | \$0.00 | N                        |
|                        |                     | NATIONAL CITY MORTGAGE COMPANY                                     | 21                         | \$1,662,833.32   | 0.46%                    | 0                                  | \$0.00 | NA                       | 0                                        | \$0.00 | N                        |
|                        |                     | NEXSTAR DEDICATED CHANNEL                                          | 30                         | \$2,543,797.00   | 0.71%                    | 0                                  | \$0.00 | NA                       | 0                                        | \$0.00 | N                        |
|                        |                     | PHH MORTGAGE CORPORATION                                           | 4                          | \$363,583.65     | 0.1%                     | 0                                  | \$0.00 | NA                       | 0                                        | \$0.00 | N                        |
|                        |                     | PULTE MORTGAGE, L.L.C                                              | 1                          | \$86,813.02      | 0.02%                    | 0                                  | \$0.00 | NA                       | 0                                        | \$0.00 | N                        |

|              |                                                |              |                         |             |          |               |    |          |               |   |
|--------------|------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | SAFE CREDIT UNION                              | 1            | \$86,755.78             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 46           | \$3,906,871.48          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE INC                          | 30           | \$2,718,013.17          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | TEXAS BANK                                     | 18           | \$1,522,383.82          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | TEXAS STATE BANK                               | 23           | \$1,872,614.07          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | U. S. MORTGAGE CORP                            | 11           | \$904,429.66            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WACHOVIA MORTGAGE CORPORATION                  | 75           | \$6,683,828.37          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WASHINGTON MUTUAL BANK                         | 10           | \$836,352.43            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WASHINGTON MUTUAL BANK, FA                     | 13           | \$1,144,237.47          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 495          | \$40,789,482.29         | 11.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                    | 253          | \$22,030,522.12         | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                                | <b>4,273</b> | <b>\$362,053,280.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                |              |                         |             |          |               |    |          |               |   |
| 31416VCS1    | ARVEST MORTGAGE COMPANY                        | 59           | \$5,156,284.19          | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CIMARRON MORTGAGE COMPANY                      | 1            | \$93,513.83             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CITIMORTGAGE, INC                              | 10           | \$859,018.18            | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 1            | \$98,238.37             | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CRESCENT MORTGAGE COMPANY                      | 2            | \$169,595.26            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIFTH THIRD BANK                               | 6            | \$548,243.77            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FRANKLIN BANK, SSB                             | 5            | \$389,434.21            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | GOLDMAN SACHS MORTGAGE COMPANY                 | 4            | \$340,733.03            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | HIBERNIA NATIONAL BANK                         | 1            | \$85,329.60             | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 10           | \$957,407.24            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | OHIO SAVINGS BANK                              | 3            | \$256,941.29            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION                       | 434          | \$39,567,038.34         | 57.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SA MORTGAGE SERVICES, LLC                      | 3            | \$292,825.93            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 11           | \$993,740.67            | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE INC                          | 1            | \$80,272.37             | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | TEXAS BANK                                     | 1            | \$91,551.70             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WACHOVIA MORTGAGE CORPORATION                  | 18           | \$1,637,865.82          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |                                                                    |            |                        |             |          |               |    |          |               |   |
|--------------|--|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | WASHINGTON MUTUAL BANK                                             | 11         | \$1,020,290.41         | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                                        | 193        | \$17,442,427.79        | 24.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                                                    | <b>774</b> | <b>\$70,080,752.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |            |                        |             |          |               |    |          |               |   |
| 31416VCT9    |  | ARVEST MORTGAGE COMPANY                                            | 110        | \$11,471,201.51        | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | CASTLE MORTGAGE CORPORATION                                        | 1          | \$104,223.58           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 547        | \$56,846,517.43        | 21.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | CENDANT-DEDICATED CHANNEL                                          | 1,245      | \$125,949,990.83       | 48.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | CENTURY MORTGAGE CORPORATION                                       | 1          | \$109,322.05           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | CITIMORTGAGE, INC                                                  | 5          | \$529,884.99           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 4          | \$426,197.65           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | CRESCENT BANK AND TRUST COMPANY                                    | 1          | \$91,706.69            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | CRESCENT MORTGAGE COMPANY                                          | 11         | \$1,152,602.88         | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | CRESCENT MORTGAGE SERVICES                                         | 18         | \$1,830,482.31         | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | FIFTH THIRD BANK                                                   | 2          | \$220,301.54           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | FRANKLIN BANK, SSB                                                 | 2          | \$210,504.23           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | GUARANTY RESIDENTIAL LENDING, INC                                  | 2          | \$208,857.85           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 38         | \$4,002,896.27         | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | MATRIX CAPITAL BANK                                                | 1          | \$105,198.91           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | MEMBERS MORTGAGE COMPANY INC                                       | 1          | \$109,648.51           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 3          | \$274,338.67           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | NEXSTAR DEDICATED CHANNEL                                          | 13         | \$1,325,825.72         | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | PERIMETER MORTGAGE FUNDING CORPORATION                             | 1          | \$110,824.59           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE                     | 1          | \$100,471.21           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | PULTE MORTGAGE, L.L.C                                              | 1          | \$116,427.54           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | RIDGEWOOD SAVINGS BANK                                             | 1          | \$97,514.60            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |                                                |              |                         |             |          |               |    |          |               |   |
|--------------|--|------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | SOUTHTRUST MORTGAGE CORPORATION                | 1            | \$110,410.94            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 1            | \$113,889.66            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | STERLING CAPITAL MORTGAGE COMPANY              | 30           | \$3,111,717.83          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | SUNTRUST MORTGAGE INC                          | 11           | \$1,166,100.07          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | TEXAS BANK                                     | 10           | \$1,024,879.90          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | TEXAS STATE BANK                               | 16           | \$1,601,807.44          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | U. S. MORTGAGE CORP                            | 4            | \$404,193.31            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WACHOVIA MORTGAGE CORPORATION                  | 50           | \$5,294,739.99          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WASHINGTON MUTUAL BANK                         | 3            | \$287,944.16            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WASHINGTON MUTUAL BANK, FA                     | 7            | \$749,246.27            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 253          | \$25,574,175.12         | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                    | 189          | \$19,538,039.75         | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                                | <b>2,584</b> | <b>\$264,372,084.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                |              |                         |             |          |               |    |          |               |   |
| 31416VCU6    |  | ARVEST MORTGAGE COMPANY                        | 40           | \$4,351,313.87          | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | CITIMORTGAGE, INC                              | 4            | \$447,591.39            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 4            | \$440,059.42            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | CRESCENT MORTGAGE COMPANY                      | 1            | \$105,273.49            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | FIFTH THIRD BANK                               | 2            | \$221,836.91            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | FIRST NATIONAL BANK OF OMAHA                   | 4            | \$466,732.53            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | FRANKLIN BANK, SSB                             | 2            | \$179,099.45            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY                 | 2            | \$216,531.50            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | HIBERNIA NATIONAL BANK                         | 1            | \$112,385.30            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | NATIONAL CITY MORTGAGE COMPANY                 | 5            | \$565,452.04            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | OHIO SAVINGS BANK                              | 1            | \$104,982.47            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | PHH MORTGAGE CORPORATION                       | 295          | \$32,613,746.80         | 58.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | SA MORTGAGE SERVICES, LLC                      | 1            | \$25,156.43             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 3            | \$319,595.96            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  |                                                | 1            | \$87,910.90             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |                                                                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | STAR FINANCIAL GROUP, INC                                          |            |                        |             |          |               |    |          |               |
|              |  | TEXAS STATE BANK                                                   | 1          | \$101,582.09           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION                                      | 7          | \$768,044.63           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK                                             | 8          | \$891,219.35           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                                        | 130        | \$14,168,481.47        | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                                    | <b>512</b> | <b>\$56,186,996.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416VCV4    |  | ARVEST MORTGAGE COMPANY                                            | 207        | \$25,338,958.97        | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE MORTGAGE CORPORATION                                        | 5          | \$618,288.29           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 857        | \$104,072,378.60       | 19.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENDANT-DEDICATED CHANNEL                                          | 2,133      | \$252,140,883.09       | 47.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTURY MORTGAGE CORPORATION                                       | 5          | \$607,755.26           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                                                  | 23         | \$2,795,573.44         | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 2          | \$238,072.63           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY                                          | 36         | \$4,490,374.01         | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE SERVICES                                         | 51         | \$6,075,798.49         | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD BANK                                                   | 2          | \$238,503.14           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                                                 | 6          | \$728,889.72           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY                                     | 1          | \$117,151.68           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY RESIDENTIAL LENDING, INC                                  | 4          | \$515,369.08           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HEMBANC MORTGAGE CORPORATION                                       | 1          | \$125,784.80           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 69         | \$8,383,180.60         | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 13         | \$1,471,943.82         | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEXSTAR DEDICATED CHANNEL                                          | 19         | \$2,281,112.23         | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OHIO SAVINGS BANK                                                  | 1          | \$120,333.06           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                           | 1          | \$123,682.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C                                              | 2          | \$257,274.60           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                                |              |                         |             |          |               |    |          |               |   |
|--------------|------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | RIDGEWOOD SAVINGS BANK                         | 1            | \$122,093.34            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SAFE CREDIT UNION                              | 3            | \$384,945.39            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SOUTHTRUST MORTGAGE CORPORATION                | 4            | \$513,176.57            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 150          | \$17,889,177.29         | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE INC                          | 19           | \$2,270,109.97          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | TEXAS BANK                                     | 29           | \$3,461,775.37          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | TEXAS STATE BANK                               | 23           | \$2,726,689.49          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | U. S. MORTGAGE CORP                            | 29           | \$3,450,031.70          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WACHOVIA MORTGAGE CORPORATION                  | 71           | \$8,717,335.57          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WASHINGTON MUTUAL BANK                         | 19           | \$2,271,795.15          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WASHINGTON MUTUAL BANK, FA                     | 9            | \$1,066,776.78          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 342          | \$39,991,361.05         | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                    | 390          | \$47,531,447.82         | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                                | <b>4,527</b> | <b>\$541,138,023.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                |              |                         |             |          |               |    |          |               |   |
| 31416VCW2    | ARVEST MORTGAGE COMPANY                        | 77           | \$9,899,765.33          | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CITIMORTGAGE, INC                              | 11           | \$1,443,149.66          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 12           | \$1,558,042.87          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CRESCENT MORTGAGE COMPANY                      | 7            | \$870,530.91            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIFTH THIRD BANK                               | 5            | \$656,104.35            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIRST NATIONAL BANK OF OMAHA                   | 9            | \$1,203,161.75          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FRANKLIN BANK, SSB                             | 1            | \$124,327.24            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | GOLDMAN SACHS MORTGAGE COMPANY                 | 3            | \$403,123.16            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | GUARANTY BANK F.S.B                            | 2            | \$254,060.72            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | HIBERNIA NATIONAL BANK                         | 1            | \$140,504.29            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 13           | \$1,708,280.04          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION                       | 608          | \$78,537,871.57         | 52.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PULTE MORTGAGE, L.L.C                          | 1            | \$146,928.41            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SA MORTGAGE SERVICES, LLC                      | 3            | \$398,190.86            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |                                                | 9            | \$1,160,839.20          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |                                           |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK |              |                         |             |          |               |    |          |               |
|              |  | STAR FINANCIAL GROUP,<br>INC              | 1            | \$118,705.29            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE BRANCH BANKING<br>AND TRUST COMPANY   | 1            | \$121,225.35            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE<br>CORPORATION          | 27           | \$3,432,868.81          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL<br>BANK                 | 16           | \$2,065,926.18          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL<br>BANK, FA             | 1            | \$136,270.61            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 358          | \$45,780,613.40         | 29.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>1,166</b> | <b>\$150,160,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |              |                         |             |          |               |    |          |               |
| 31416VCX0    |  | ARVEST MORTGAGE<br>COMPANY                | 38           | \$5,729,703.44          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE MORTGAGE<br>CORPORATION            | 1            | \$144,998.93            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                         | 17           | \$2,454,911.60          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC  | 15           | \$2,325,735.79          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE<br>COMPANY              | 8            | \$1,196,636.11          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF<br>OMAHA           | 7            | \$1,091,778.27          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                        | 1            | \$156,882.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLDMAN SACHS<br>MORTGAGE COMPANY         | 2            | \$310,636.14            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B                       | 1            | \$158,651.24            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY<br>MORTGAGE COMPANY         | 13           | \$1,974,990.41          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NAVY FEDERAL CREDIT<br>UNION              | 1            | \$143,765.22            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION               | 529          | \$81,131,181.61         | 60.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C                     | 2            | \$318,040.70            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SA MORTGAGE SERVICES,<br>LLC              | 3            | \$338,254.15            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 14           | \$2,168,941.72          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP,<br>INC              | 1            | \$94,951.19             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE BRANCH BANKING<br>AND TRUST COMPANY   | 1            | \$147,932.05            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE<br>CORPORATION          | 9            | \$1,333,292.62          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                                                    |            |                         |             |          |               |    |          |               |   |
|--------------|--|--------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | WASHINGTON MUTUAL BANK                                             | 4          | \$594,941.42            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                                        | 220        | \$33,566,531.39         | 24.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                                                    | <b>887</b> | <b>\$135,382,756.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |            |                         |             |          |               |    |          |               |   |
| 31416VCY8    |  | ARVEST MORTGAGE COMPANY                                            | 144        | \$20,726,317.45         | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | CASTLE MORTGAGE CORPORATION                                        | 3          | \$463,386.63            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 534        | \$78,121,666.12         | 18.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | CENDANT-DEDICATED CHANNEL                                          | 1,380      | \$197,754,601.27        | 46.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | CENTURY MORTGAGE CORPORATION                                       | 2          | \$280,488.17            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | CIMARRON MORTGAGE COMPANY                                          | 2          | \$293,357.80            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | CITIMORTGAGE, INC                                                  | 10         | \$1,475,174.88          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | CRESCENT BANK AND TRUST COMPANY                                    | 2          | \$177,853.71            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | CRESCENT MORTGAGE COMPANY                                          | 22         | \$3,211,239.71          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | CRESCENT MORTGAGE SERVICES                                         | 30         | \$4,302,045.47          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 55         | \$7,895,830.35          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 5          | \$677,811.63            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | NEXSTAR DEDICATED CHANNEL                                          | 24         | \$3,506,703.17          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | PERIMETER MORTGAGE FUNDING CORPORATION                             | 1          | \$154,457.60            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | PHH MORTGAGE CORPORATION                                           | 2          | \$304,975.33            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE                     | 2          | \$272,193.72            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | PULTE MORTGAGE, L.L.C                                              | 3          | \$457,630.34            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | SAFE CREDIT UNION                                                  | 6          | \$866,096.84            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | SOUTHTRUST MORTGAGE CORPORATION                                    | 4          | \$533,005.89            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2          | \$278,094.05            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | STERLING CAPITAL MORTGAGE COMPANY                                  | 132        | \$18,729,504.85         | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | SUNTRUST MORTGAGE INC                                              | 17         | \$2,452,389.25          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |



|              |                                                                    |              |                         |             |          |               |    |          |               |   |
|--------------|--------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | TEXAS BANK                                                         | 27           | \$3,738,816.22          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | TEXAS STATE BANK                                                   | 7            | \$1,007,093.84          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | U. S. MORTGAGE CORP                                                | 15           | \$2,145,701.83          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 34           | \$4,961,255.45          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WASHINGTON MUTUAL BANK                                             | 11           | \$1,638,870.17          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WASHINGTON MUTUAL BANK, FA                                         | 11           | \$1,507,953.21          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 191          | \$27,460,831.28         | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                                        | 327          | \$47,185,654.77         | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                                                    | <b>3,005</b> | <b>\$432,581,001.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                                    |              |                         |             |          |               |    |          |               |   |
| 31416VCZ5    | AMSOUTH BANK                                                       | 7            | \$359,336.12            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ARVEST MORTGAGE COMPANY                                            | 396          | \$23,256,329.60         | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CASTLE MORTGAGE CORPORATION                                        | 4            | \$229,744.95            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 811          | \$47,682,631.40         | 19.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CENDANT-DEDICATED CHANNEL                                          | 1,722        | \$99,059,405.13         | 40.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CIMARRON MORTGAGE COMPANY                                          | 2            | \$92,245.25             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CITIMORTGAGE, INC                                                  | 17           | \$1,043,826.01          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 2            | \$118,458.63            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CRESCENT BANK AND TRUST COMPANY                                    | 1            | \$57,596.95             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CRESCENT MORTGAGE COMPANY                                          | 22           | \$1,349,775.44          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CRESCENT MORTGAGE SERVICES                                         | 25           | \$1,538,647.30          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIFTH THIRD BANK                                                   | 5            | \$316,281.94            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FRANKLIN BANK, SSB                                                 | 8            | \$465,342.30            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | GUARANTY RESIDENTIAL LENDING, INC                                  | 6            | \$359,948.12            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | HIBERNIA NATIONAL BANK                                             | 1            | \$42,368.59             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 73           | \$4,575,931.87          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MATRIX CAPITAL BANK                                                | 1            | \$68,993.04             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NATIONAL CITY                                                      | 38           | \$1,930,522.22          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |                                                |              |                         |             |          |               |    |          |               |
|--------------|------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY                               |              |                         |             |          |               |    |          |               |
|              | NAVY FEDERAL CREDIT UNION                      | 1            | \$64,800.74             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEXSTAR DEDICATED CHANNEL                      | 31           | \$1,764,371.59          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                       | 1            | \$70,345.34             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL   | 3            | \$153,517.16            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                              | 1            | \$74,059.28             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP / BANKNORTH MORTGAGE                 | 2            | \$111,008.17            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHTRUST MORTGAGE CORPORATION                | 3            | \$168,407.95            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 1            | \$47,859.62             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 22           | \$1,364,543.58          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                          | 18           | \$1,040,259.40          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                     | 24           | \$1,355,880.79          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS STATE BANK                               | 12           | \$737,629.01            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                            | 9            | \$489,741.73            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 45           | \$2,768,118.95          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                         | 10           | \$642,453.53            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                     | 4            | \$207,189.74            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 641          | \$35,400,731.57         | 14.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL SECURITIES CORP              | 1            | \$45,722.13             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 250          | \$14,849,730.86         | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>4,220</b> | <b>\$243,903,756.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                |              |                         |             |          |               |    |          |               |
| 31416VD27    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC    | 9            | \$1,700,214.27          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                    | 23           | \$5,993,642.88          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABN AMRO MORTGAGE GROUP, INC                   | 1            | \$227,025.68            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                   | 21           | \$4,335,993.89          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)               | 36           | \$5,752,149.87          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                              |     |                 |        |   |        |    |   |        |   |
|--|----------------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|---|
|  | AMERICAN HOME MORTGAGE CORPORATION           | 5   | \$1,031,521.83  | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 34  | \$6,747,917.59  | 1.77%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ATLANTIC BANK OF NEW YORK                    | 1   | \$172,493.51    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF AKRON                                | 1   | \$171,455.22    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF AMERICA NA                           | 2   | \$721,194.79    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BAXTER CREDIT UNION                          | 1   | \$312,524.58    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BETHPAGE FEDERAL CREDIT UNION                | 308 | \$64,051,619.94 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 29  | \$6,158,978.56  | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BNY MORTGAGE COMPANY, LLC                    | 4   | \$694,860.67    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRYN MAWR TRUST COMPANY THE                  | 2   | \$463,719.44    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BSB BANK & TRUST CO                          | 2   | \$373,551.71    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CARVER FEDERAL SAVINGS BANK                  | 10  | \$1,765,708.43  | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENLAR-INTERIM SERVICING OLYMPIA MORTGAGE    | 1   | \$195,121.98    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTEX HOME EQUITY COMPANY, LLC              | 1   | \$270,671.23    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CFCU COMMUNITY CREDIT UNION                  | 15  | \$2,684,633.93  | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHASE HOME FINANCE, LLC                      | 24  | \$5,472,364.42  | 1.43%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHASE MANHATTAN MORTGAGE CORPORATION         | 2   | \$407,388.40    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA EQUITIES LTD                        | 112 | \$23,894,361.30 | 6.25%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA HOME LOANS, LLC                     | 1   | \$143,258.17    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANK, N.A                          | 11  | \$1,811,423.01  | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CONCORD MORTGAGE CORPORATION                 | 1   | \$146,265.16    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CONTINENTAL CAPITAL CORPORATION              | 76  | \$16,276,423.19 | 4.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CORNELL FINGERLAKES CREDIT UNION             | 1   | \$286,901.13    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE       | 7   | \$1,464,338.43  | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EMIGRANT MORTGAGE COMPANY, INC               | 24  | \$5,207,586.15  | 1.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EVANS NATIONAL BANK                          | 5   | \$812,627.70    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                           |    |                 |       |   |        |    |   |        |   |
|--|-----------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|---|
|  | FAA EASTERN REGIONAL FCU                                  | 4  | \$771,155.42    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FAA EMPLOYEES CREDIT UNION                                | 1  | \$262,404.71    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                   | 1  | \$167,145.20    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST AMERICAN INTERNATIONAL BANK                         | 4  | \$770,117.56    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HORIZON HOME LOAN CORPORATION                       | 1  | \$224,134.37    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK & TRUST                               | 1  | \$292,873.02    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST REPUBLIC SAVINGS BANK                               | 1  | \$271,997.62    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST WEST MORTGAGE BANKERS LTD                           | 3  | \$815,038.89    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FREEDOM MORTGAGE CORP                                     | 3  | \$530,296.18    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GOLDEN FIRST MORTGAGE CORPORATION                         | 3  | \$781,438.46    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREATER BUFFALO SAVINGS BANK                              | 4  | \$648,299.65    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREENPOINT MORTGAGE FUNDING, INC                          | 4  | \$891,840.45    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARTFORD FUNDING LTD                                      | 14 | \$2,776,113.96  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 41 | \$8,972,816.04  | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ISLAND FEDERAL CREDIT UNION                               | 11 | \$2,514,830.32  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKELAND BANK                                             | 1  | \$271,886.04    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LYONS MORTGAGE SERVICES, INC                              | 25 | \$6,337,171.53  | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | M&T MORTGAGE CORPORATION                                  | 1  | \$143,824.30    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 31 | \$5,469,285.91  | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-ISLAND MORTGAGE CORP                                  | 21 | \$4,315,786.99  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MUNICIPAL CREDIT UNION                                    | 1  | \$145,295.47    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 56 | \$12,079,381.11 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 1  | \$227,099.39    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7  | \$1,355,617.49  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 6  | \$1,179,167.11  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                      |     |                 |        |   |        |    |   |        |   |
|--|------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|---|
|  | NAVY FEDERAL CREDIT UNION                            | 7   | \$1,432,781.48  | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEXSTAR FINANCIAL CORPORATION                        | 4   | \$817,200.38    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTH FORK BANK                                      | 75  | \$14,333,810.60 | 3.75%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NWA FEDERAL CREDIT UNION                             | 2   | \$441,667.01    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEANFIRST BANK                                      | 1   | \$289,593.34    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PATHFINDER BANK                                      | 2   | \$362,392.24    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PHH MORTGAGE CORPORATION                             | 1   | \$195,663.91    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PHH MORTGAGE SERVICES CORPORATION                    | 2   | \$344,071.47    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                 | 6   | \$1,693,323.82  | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION               | 1   | \$193,492.93    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RIDGEWOOD SAVINGS BANK                               | 16  | \$3,082,204.50  | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAVINGS BANK OF THE FINGER LAKES FSB                 | 1   | \$270,461.89    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAWYER SAVINGS BANK                                  | 2   | \$296,851.47    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAXON EQUITY MORTGAGE BANKERS, LTD                   | 5   | \$880,415.62    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOLVAY BANK                                          | 10  | \$1,929,150.53  | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUFFOLK COUNTY NATIONAL BANK                         | 25  | \$4,942,168.32  | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SYRACUSE SECURITIES INC                              | 10  | \$1,878,060.72  | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TEACHERS FEDERAL CREDIT UNION                        | 330 | \$64,865,671.84 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE BANK OF NEW YORK                                 | 12  | \$2,248,174.47  | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE SUMMIT FEDERAL CREDIT UNION                      | 5   | \$917,187.07    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | U. S. MORTGAGE CORP                                  | 25  | \$5,174,089.70  | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ULSTER SAVINGS BANK                                  | 31  | \$5,557,238.46  | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED NATIONS FEDERAL CREDIT UNION                  | 4   | \$712,617.83    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 10  | \$2,171,722.78  | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VALLEY NATIONAL BANK                                 | 10  | \$2,150,324.09  | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VISIONS FEDERAL CREDIT UNION                         | 1   | \$172,338.44    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 52  | \$11,517,015.98 | 3.01%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO                | 2   | \$301,362.36    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|              |  |                                                  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSET MGMT, INC.)                                |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                                      | 218          | \$48,198,722.50         | 10.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>1,886</b> | <b>\$389,332,730.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |              |                         |             |          |               |    |          |               |
| 31416VD35    |  | BANCO BILBAO VIZCAYA ARGENTARIA                  | 62           | \$11,597,060.62         | 15.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO      | 12           | \$2,646,473.05          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCO SANTANDER PUERTO RICO                      | 24           | \$4,825,566.37          | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION                              | 4            | \$663,541.52            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIBANK, N. A                                   | 1            | \$210,326.96            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DORAL BANK                                       | 2            | \$393,182.24            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMI EQUITY MORTGAGE, INC                         | 6            | \$1,168,681.31          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FINANCIAL CARIBBEAN CORPORATION            | 155          | \$28,546,087.54         | 37.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTBANK PUERTO RICO                            | 14           | \$2,824,213.52          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ORIENTAL BANK AND TRUST                          | 12           | \$2,299,471.78          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | POPULAR MORTGAGE, INC                            | 1            | \$174,644.54            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19           | \$3,013,941.92          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | R ~ G MORTGAGE CORPORATION                       | 8            | \$1,491,014.58          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SANTANDER MORTGAGE CORPORATION                   | 34           | \$6,803,545.50          | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SCOTIABANK OF PUERTO RICO                        | 8            | \$1,742,778.19          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTERNBANK PUERTO RICO                          | 30           | \$5,913,185.84          | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 16           | \$3,394,113.52          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>408</b>   | <b>\$77,707,829.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |              |                         |             |          |               |    |          |               |
| 31416VD43    |  | ADDISON AVENUE FEDERAL CREDIT UNION              | 2            | \$476,031.44            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                       | 1            | \$315,008.31            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                           | 14           | \$3,014,474.91          | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                                   | 16           | \$3,278,538.84          | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                    | 2            | \$514,197.50            | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION               | 2            | \$374,165.12            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                                                  | 1            | \$165,464.13            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                       |   |                |       |   |        |    |   |        |
|--|-------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, TERRELL                       |   |                |       |   |        |    |   |        |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS                 | 1 | \$245,797.82   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                     | 3 | \$764,005.97   | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                        | 6 | \$1,788,799.33 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 1 | \$200,974.81   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                                   | 2 | \$408,868.93   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                                | 3 | \$854,173.44   | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                             | 7 | \$1,456,229.47 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                  | 1 | \$410,707.78   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                                      | 7 | \$1,687,943.78 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                          | 1 | \$173,020.16   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO          | 1 | \$128,314.84   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                         | 3 | \$577,665.80   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                                | 1 | \$238,518.55   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                        | 1 | \$401,238.20   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                           | 1 | \$198,956.81   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                                  | 5 | \$921,962.25   | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 1 | \$221,479.53   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 3 | \$688,816.63   | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$279,943.70   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                             | 1 | \$175,097.38   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 1 | \$279,751.72   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                                     | 1 | \$204,763.37   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                              | 2 | \$522,012.89   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                        | 3 | \$594,073.62   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                  | 5 | \$1,157,529.57 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                       | 3 | \$626,225.44   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ROCKY MOUNTAIN MORTGAGE COMPANY    |            |                        |             |          |               |    |          |               |
|              |  | STANDARD MORTGAGE CORPORATION      | 2          | \$440,431.81           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEXAS BANK                         | 8          | \$1,685,760.89         | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1          | \$212,754.40           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK       | 1          | \$202,690.66           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIVERSITY FEDERAL CREDIT UNION    | 2          | \$338,765.55           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VALLEY MORTGAGE COMPANY INC        | 1          | \$180,552.64           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WORLD SAVINGS BANK                 | 1          | \$169,465.88           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 34         | \$7,507,800.13         | 21.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>153</b> | <b>\$34,082,974.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31416VD50    |  | AMTRUST BANK                       | 1          | \$245,758.63           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOTTOMLINE MORTGAGE, INC           | 1          | \$235,561.68           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE MORTGAGE CORPORATION        | 1          | \$221,036.99           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$183,404.62           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY     | 4          | \$1,039,917.21         | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NAVY FEDERAL CREDIT UNION          | 1          | \$191,931.63           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION           | 214        | \$53,060,657.65        | 87.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C              | 1          | \$196,654.64           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION      | 4          | \$994,616.32           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 20         | \$4,676,334.63         | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>248</b> | <b>\$61,045,874.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31416VD68    |  | ARVEST MORTGAGE COMPANY            | 24         | \$4,806,477.41         | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENDANT-DEDICATED CHANNEL          | 167        | \$34,691,277.40        | 45.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTURY MORTGAGE CORPORATION       | 1          | \$195,001.45           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESCENT BANK AND TRUST COMPANY    | 1          | \$222,932.95           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE SERVICES         | 1          | \$251,821.92           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                                                    |            |                        |             |          |               |    |          |               |   |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 11         | \$2,261,216.28         | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PERIMETER MORTGAGE FUNDING CORPORATION                             | 1          | \$263,020.07           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 104        | \$21,704,317.42        | 28.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | TEXAS BANK                                                         | 11         | \$2,611,600.25         | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | TEXAS STATE BANK                                                   | 7          | \$1,436,996.11         | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | U. S. MORTGAGE CORP                                                | 3          | \$476,048.94           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WACHOVIA BANK, NA                                                  | 1          | \$159,995.88           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WASHINGTON MUTUAL BANK                                             | 3          | \$604,966.58           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WASHINGTON MUTUAL BANK, FA                                         | 1          | \$164,582.96           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 24         | \$4,676,193.83         | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                                        | 20         | \$4,398,115.55         | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                                                    | <b>380</b> | <b>\$78,924,565.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                                    |            |                        |             |          |               |    |          |               |   |
| 31416VD76    | ARVEST MORTGAGE COMPANY                                            | 68         | \$13,788,681.01        | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CASTLE MORTGAGE CORPORATION                                        | 3          | \$535,114.57           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 577        | \$124,181,942.00       | 25.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CENDANT-DEDICATED CHANNEL                                          | 1,196      | \$246,696,514.17       | 50.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CENTURY MORTGAGE CORPORATION                                       | 1          | \$157,772.61           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CIMARRON MORTGAGE COMPANY                                          | 1          | \$246,847.34           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CITIMORTGAGE, INC                                                  | 7          | \$1,243,514.81         | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 2          | \$335,400.16           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CRESCENT MORTGAGE COMPANY                                          | 10         | \$2,229,533.25         | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CRESCENT MORTGAGE SERVICES                                         | 22         | \$4,607,396.65         | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FRANKLIN BANK, SSB                                                 | 1          | \$291,603.37           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | GUARANTY RESIDENTIAL LENDING, INC                                  | 2          | \$509,697.43           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 14         | \$2,730,231.35         | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |                                                                    | 27         | \$5,679,563.50         | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |                                                                    |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NEXSTAR DEDICATED CHANNEL                                          |              |                         |             |          |               |    |          |               |
|              |  | PHH MORTGAGE CORPORATION                                           | 1            | \$231,339.17            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C                                              | 3            | \$678,078.49            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SAFE CREDIT UNION                                                  | 1            | \$172,464.38            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOUTHTRUST MORTGAGE CORPORATION                                    | 1            | \$208,837.39            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STERLING CAPITAL MORTGAGE COMPANY                                  | 55           | \$10,810,716.93         | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEXAS BANK                                                         | 12           | \$2,838,464.72          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEXAS STATE BANK                                                   | 3            | \$545,229.42            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | U. S. MORTGAGE CORP                                                | 10           | \$2,263,682.28          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION                                      | 2            | \$342,166.43            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK                                             | 8            | \$1,802,510.89          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA                                         | 5            | \$1,125,921.47          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 97           | \$19,426,608.40         | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                                        | 257          | \$53,458,893.81         | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                                    | <b>2,386</b> | <b>\$497,138,726.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                    |              |                         |             |          |               |    |          |               |
| 31416VD84    |  | ARVEST MORTGAGE COMPANY                                            | 54           | \$11,271,927.46         | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 529          | \$118,048,780.73        | 24.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENDANT-DEDICATED CHANNEL                                          | 1,192        | \$257,114,568.21        | 52.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                                                  | 4            | \$877,025.62            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 1            | \$178,519.13            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY                                          | 8            | \$1,619,661.15          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE SERVICES                                         | 33           | \$7,293,680.54          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY RESIDENTIAL LENDING, INC                                  | 2            | \$406,278.71            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 11           | \$2,210,708.92          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MEMBERS MORTGAGE COMPANY INC                                       | 1            | \$264,740.41            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                                                                    | 24           | \$5,014,519.93          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                                                    |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NEXSTAR DEDICATED CHANNEL                                          |              |                         |             |          |               |    |          |               |
|              |  | PERIMETER MORTGAGE FUNDING CORPORATION                             | 2            | \$476,547.05            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SAFE CREDIT UNION                                                  | 1            | \$168,550.20            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOUTHTRUST MORTGAGE CORPORATION                                    | 1            | \$169,901.07            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STERLING CAPITAL MORTGAGE COMPANY                                  | 50           | \$10,036,437.81         | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEXAS BANK                                                         | 15           | \$3,050,376.57          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | U. S. MORTGAGE CORP                                                | 7            | \$1,382,357.48          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION                                      | 1            | \$164,991.98            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK                                             | 5            | \$1,195,160.48          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA                                         | 12           | \$3,294,693.16          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 92           | \$18,953,337.98         | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                                        | 246          | \$55,247,537.41         | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                                    | <b>2,291</b> | <b>\$498,440,302.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                    |              |                         |             |          |               |    |          |               |
| 31416VD92    |  | ARVEST MORTGAGE COMPANY                                            | 60           | \$12,547,697.29         | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 513          | \$114,518,284.57        | 23.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENDANT-DEDICATED CHANNEL                                          | 1,203        | \$259,686,752.68        | 53.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                                                  | 4            | \$776,943.26            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY                                          | 5            | \$1,164,115.91          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE SERVICES                                         | 20           | \$4,349,413.33          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 15           | \$3,132,086.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEXSTAR DEDICATED CHANNEL                                          | 22           | \$4,769,213.80          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PERIMETER MORTGAGE FUNDING CORPORATION                             | 1            | \$284,018.23            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                           | 1            | \$313,167.61            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C                                              | 1            | \$153,326.87            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SAFE CREDIT UNION                                                  | 1            | \$166,367.96            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOUTHTRUST MORTGAGE CORPORATION                                    | 1            | \$291,406.19            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                                |              |                         |             |          |               |    |          |               |   |
|--------------|------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | STERLING CAPITAL MORTGAGE COMPANY              | 51           | \$10,680,661.11         | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | TEXAS BANK                                     | 9            | \$2,056,897.83          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | TEXAS STATE BANK                               | 3            | \$661,835.63            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | U. S. MORTGAGE CORP                            | 7            | \$1,382,668.59          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | U.S. MORTGAGE CORP                             | 1            | \$167,683.98            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WACHOVIA MORTGAGE CORPORATION                  | 4            | \$825,865.66            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WASHINGTON MUTUAL BANK                         | 4            | \$728,813.72            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WASHINGTON MUTUAL BANK, FA                     | 7            | \$1,701,738.42          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 91           | \$19,266,824.58         | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                    | 268          | \$58,834,536.78         | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                                | <b>2,292</b> | <b>\$498,460,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                |              |                         |             |          |               |    |          |               |   |
| 31416VDA9    | ADDISON AVENUE FEDERAL CREDIT UNION            | 1            | \$457,575.52            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMERICAN SAVINGS BANK, F.S.B                   | 2            | \$1,426,836.51          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BANK OF AMERICA NA                             | 129          | \$85,094,638.24         | 21.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BANK OF HAWAII                                 | 1            | \$721,953.24            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION           | 1            | \$692,356.76            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BOEING EMPLOYEES CREDIT UNION                  | 2            | \$998,323.74            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CHASE HOME FINANCE, LLC                        | 80           | \$53,145,237.69         | 13.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CHEVY CHASE BANK FSB                           | 8            | \$5,414,806.13          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | EASTLAND FINANCIAL CORPORATION                 | 2            | \$1,326,389.44          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | EVERBANK                                       | 1            | \$592,941.67            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FINANCIAL PARTNERS CREDIT UNION                | 2            | \$1,214,332.33          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIRST TECHNOLOGY CREDIT UNION                  | 1            | \$554,838.73            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | GMAC BANK                                      | 1            | \$691,587.41            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | GMAC MORTGAGE, LLC                             | 10           | \$5,819,475.01          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | HOMESTREET BANK                                | 1            | \$562,796.07            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | INDYMAC BANK, FSB                              | 2            | \$1,051,271.62          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | INVESTORS SAVINGS BANK                         | 1            | \$637,243.85            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | KINECTA FEDERAL CREDIT UNION                   | 3            | \$1,869,230.93          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MEMBERS MORTGAGE COMPANY INC                   | 1            | \$510,090.60            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |                                                      |            |                         |             |          |               |    |          |               |   |
|--------------|------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | MERIWEST MORTGAGE COMPANY, LLC                       | 4          | \$2,662,001.34          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MERRILL LYNCH BANK & TRUST CO., FSB                  | 3          | \$2,175,058.92          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | METLIFE BANK, NA                                     | 6          | \$4,028,949.89          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$1,346,865.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NORTHWEST FEDERAL CREDIT UNION                       | 2          | \$1,117,248.52          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PATELCO CREDIT UNION                                 | 2          | \$1,336,421.18          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION                             | 19         | \$12,449,567.33         | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | RABOBANK, N.A                                        | 2          | \$1,237,563.33          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | REDWOOD CREDIT UNION                                 | 1          | \$559,978.08            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | STANFORD FEDERAL CREDIT UNION                        | 1          | \$723,453.14            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE INC                                | 26         | \$16,349,202.15         | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE CALIFORNIA CREDIT UNION                          | 1          | \$726,531.83            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE GOLDEN 1 CREDIT UNION                            | 1          | \$574,147.80            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 2          | \$1,371,693.96          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A                                | 98         | \$63,244,950.77         | 16%         | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                          | 200        | \$127,980,231.27        | 31.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                                      | <b>619</b> | <b>\$400,665,790.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                      |            |                         |             |          |               |    |          |               |   |
| 31416VDB7    | AMTRUST BANK                                         | 1          | \$456,589.38            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CHASE HOME FINANCE, LLC                              | 7          | \$3,623,246.40          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CITIMORTGAGE, INC                                    | 5          | \$3,444,865.50          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | COUNTRYWIDE BANK, FSB                                | 94         | \$54,812,036.28         | 13.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | GMAC BANK                                            | 5          | \$3,368,223.18          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NATIONAL CITY BANK                                   | 1          | \$629,341.54            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PULTE MORTGAGE, L.L.C                                | 3          | \$1,553,650.83          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SEATTLE SAVINGS BANK                                 | 1          | \$726,680.42            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WACHOVIA MORTGAGE, FSB                               | 7          | \$4,384,470.83          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A                                | 131        | \$83,702,370.64         | 20.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                          | 429        | \$264,888,101.00        | 61.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                                      | <b>684</b> | <b>\$421,589,576.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                      |            |                         |             |          |               |    |          |               |   |
| 31416VDC5    | CHASE HOME FINANCE, LLC                              | 8          | \$4,399,271.49          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CITIMORTGAGE, INC                                    | 8          | \$5,081,235.51          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | COUNTRYWIDE BANK, FSB                                | 101        | \$59,195,377.20         | 12.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |                                           |            |                         |             |          |               |    |          |               |   |
|--------------|--|-------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | GMAC BANK                                 | 4          | \$2,690,151.62          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | NATIONAL CITY BANK                        | 5          | \$2,669,811.04          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | PULTE MORTGAGE, L.L.C                     | 2          | \$985,061.58            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | SHEA MORTGAGE, INC                        | 2          | \$1,402,813.42          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WACHOVIA MORTGAGE, FSB                    | 6          | \$3,886,961.83          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WELLS FARGO BANK, N.A                     | 186        | \$119,608,962.25        | 24.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                               | 479        | \$299,005,452.06        | 58.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                           | <b>801</b> | <b>\$498,925,098.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                           |            |                         |             |          |               |    |          |               |   |
| 31416VDD3    |  | ABACUS FEDERAL SAVINGS BANK               | 1          | \$556,131.16            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION       | 7          | \$3,826,853.19          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | BANK OF AMERICA NA                        | 183        | \$107,768,816.26        | 22.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | BANK OF THE CASCADES                      | 1          | \$460,119.10            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 2          | \$1,307,519.08          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | BANKUNITED, FEDERAL SAVINGS BANK          | 3          | \$1,993,475.16          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | BANNER BANK                               | 1          | \$541,207.27            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | BETHPAGE FEDERAL CREDIT UNION             | 1          | \$569,824.50            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | BOEING EMPLOYEES CREDIT UNION             | 2          | \$1,021,655.30          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | CAPE COD FIVE CENTS SAVINGS BANK          | 1          | \$459,702.71            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | CHASE HOME FINANCE, LLC                   | 71         | \$43,814,665.19         | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | CHEVY CHASE BANK FSB                      | 1          | \$725,336.34            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | COMMUNITY MORTGAGE FUNDING, LLC           | 1          | \$593,068.95            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | DANVERSBANK                               | 1          | \$426,960.92            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | EVERBANK                                  | 1          | \$583,736.04            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | FIRST HAWAIIAN BANK                       | 1          | \$775,984.62            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1          | \$691,147.84            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | FULTON BANK                               | 1          | \$624,201.72            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | GATEWAY BANK, F.S.B                       | 1          | \$494,788.48            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | GMAC BANK                                 | 3          | \$1,604,509.82          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | GMAC MORTGAGE, LLC                        | 24         | \$13,901,310.77         | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | HOMEAMERICAN MORTGAGE CORPORATION         | 1          | \$583,497.68            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | HOMESTREET BANK                           | 9          | \$4,796,590.08          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | HSBC MORTGAGE CORPORATION (USA)           | 2          | \$1,333,164.37          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | INVESTORS SAVINGS BANK                    | 2          | \$1,269,810.59          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |                                                      |            |                         |             |          |               |    |          |               |   |
|--------------|------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | LAKE MICHIGAN CREDIT UNION                           | 2          | \$1,177,126.34          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2          | \$991,058.11            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MERIWEST MORTGAGE COMPANY, LLC                       | 4          | \$1,973,436.69          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MERRILL LYNCH BANK & TRUST CO., FSB                  | 7          | \$4,569,572.46          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | METLIFE BANK, NA                                     | 10         | \$6,155,353.38          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MISSION FEDERAL CREDIT UNION                         | 1          | \$421,918.34            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$436,917.43            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 1          | \$678,638.76            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PARTNERS FEDERAL CREDIT UNION                        | 1          | \$584,111.47            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PATELCO CREDIT UNION                                 | 2          | \$1,342,338.34          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION                             | 6          | \$4,062,920.14          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | RBC BANK (USA)                                       | 1          | \$522,406.84            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | RBS CITIZENS, NA                                     | 2          | \$1,193,247.22          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE INC                                | 10         | \$6,291,171.57          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | TEACHERS FEDERAL CREDIT UNION                        | 1          | \$713,991.20            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE CALIFORNIA CREDIT UNION                          | 1          | \$425,078.59            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | U. S. MORTGAGE CORP                                  | 2          | \$997,346.77            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1          | \$705,186.70            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 2          | \$1,117,419.94          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | VERITY CREDIT UNION                                  | 1          | \$564,578.57            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A                                | 82         | \$48,170,649.41         | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                          | 371        | \$222,504,680.59        | 42.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                                      | <b>833</b> | <b>\$496,323,226.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416VDE1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC          | 1          | \$578,583.52            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 3          | \$1,732,204.93          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 1          | \$455,795.24            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ASTORIA FEDERAL SAVINGS AND LOAN                     | 1          | \$725,247.19            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|  | ASSOCIATION                                                |     |                 |        |   |        |    |   |        |
|--|------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
|  | BANCO SANTANDER<br>PUERTO RICO                             | 1   | \$554,298.08    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                                         | 148 | \$87,781,601.93 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION                    | 3   | \$1,898,860.29  | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKUNITED, FEDERAL<br>SAVINGS BANK                        | 1   | \$547,046.88    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                                | 3   | \$1,382,828.65  | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                           | 1   | \$452,992.91    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME<br>LOANS                              | 2   | \$1,573,310.30  | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE,<br>LLC                                 | 68  | \$45,784,698.87 | 9.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                                       | 1   | \$644,839.91    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                                                | 1   | \$493,070.35    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                                                   | 5   | \$2,835,385.73  | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                         | 2   | \$1,189,289.29  | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                        | 1   | \$636,129.11    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION                    | 3   | \$1,734,132.77  | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                               | 2   | \$923,494.21    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC BANK                                                  | 2   | \$1,143,175.92  | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                                         | 24  | \$13,937,096.92 | 2.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                            | 6   | \$3,127,602.84  | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                         | 3   | \$1,763,891.39  | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                                     | 1   | \$647,156.52    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT<br>UNION                            | 1   | \$661,212.07    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND<br>TRADERS TRUST COMPANY                 | 3   | \$1,487,792.26  | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                          | 2   | \$1,124,641.10  | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK &<br>TRUST CO., FSB                     | 10  | \$6,400,909.89  | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                           | 9   | \$5,285,685.07  | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                                      | 1   | \$474,007.32    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 3   | \$2,001,111.42  | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                          | 1   | \$654,269.64    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                       | 2   | \$1,217,572.26  | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                            | 4   | \$2,449,752.76  | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |                                             |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION                    |            |                         |             |          |               |    |          |               |
|              |  | POINT LOMA CREDIT UNION                     | 1          | \$693,993.31            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT CREDIT UNION                      | 1          | \$594,860.33            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RABOBANK, N.A                               | 2          | \$944,408.23            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RBS CITIZENS, NA                            | 1          | \$657,078.96            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REDWOOD CREDIT UNION                        | 1          | \$658,908.52            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOUND COMMUNITY BANK                        | 1          | \$479,944.82            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK   | 2          | \$1,304,930.75          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STANFORD FEDERAL CREDIT UNION               | 2          | \$1,435,080.04          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC                       | 19         | \$11,636,079.88         | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE CALIFORNIA CREDIT UNION                 | 1          | \$472,496.71            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | U. S. MORTGAGE CORP                         | 1          | \$453,720.70            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1          | \$527,822.61            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION   | 1          | \$675,075.08            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                       | 88         | \$54,997,349.53         | 11.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 366        | \$226,271,695.99        | 43.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>808</b> | <b>\$496,103,133.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |            |                         |             |          |               |    |          |               |
| 31416VDF8    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$501,992.62            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION         | 4          | \$2,437,847.86          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA NA                          | 105        | \$64,324,879.30         | 24.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                              | 1          | \$787,466.78            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 1          | \$517,447.06            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANNER BANK                                 | 1          | \$558,306.82            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES CREDIT UNION               | 1          | \$558,519.74            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC                     | 45         | \$28,845,654.14         | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE BANK FSB                        | 2          | \$1,351,802.63          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERBANK                                    | 2          | \$1,187,237.20          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION   | 1          | \$637,651.97            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK                                | 1          | \$444,359.77            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE, LLC                          | 6          | \$3,426,103.46          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                             | 4          | \$2,062,804.54          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                                             | 2          | \$1,169,350.02          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                                       |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HSBC MORTGAGE CORPORATION (USA)                       |            |                         |             |          |               |    |          |               |
|              |  | INVESTORS SAVINGS BANK                                | 3          | \$1,708,791.04          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LAKE MICHIGAN CREDIT UNION                            | 2          | \$1,397,254.34          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 1          | \$724,587.80            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERIWEST MORTGAGE COMPANY, LLC                        | 1          | \$428,196.57            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERRILL LYNCH BANK & TRUST CO., FSB                   | 4          | \$2,622,359.34          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METLIFE BANK, NA                                      | 4          | \$2,743,645.87          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 1          | \$519,956.74            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1          | \$489,010.40            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHWEST FEDERAL CREDIT UNION                        | 1          | \$557,349.90            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PARTNERS FEDERAL CREDIT UNION                         | 1          | \$515,686.33            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                              | 1          | \$726,081.15            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REDWOOD CREDIT UNION                                  | 1          | \$725,279.84            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC                                 | 8          | \$4,351,715.99          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                                 | 54         | \$34,069,739.42         | 12.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                           | 198        | \$119,664,597.36        | 40.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>458</b> | <b>\$280,055,676.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |            |                         |             |          |               |    |          |               |
| 31416VDG6    |  | CHASE HOME FINANCE, LLC                               | 17         | \$9,668,878.64          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                                     | 11         | \$6,624,637.84          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE BANK, FSB                                 | 74         | \$41,942,867.15         | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1          | \$559,753.31            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC BANK                                             | 9          | \$5,734,718.59          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY BANK                                    | 4          | \$2,592,074.62          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C                                 | 4          | \$2,072,546.61          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE SAVINGS BANK                                  | 1          | \$486,614.77            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC                                    | 3          | \$1,929,325.43          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE, FSB                                | 16         | \$9,244,040.11          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                                 | 224        | \$144,466,502.51        | 30.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                           | 460        | \$273,060,314.42        | 52.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>824</b> | <b>\$498,382,274.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |            |                         |             |          |               |    |          |               |

|              |  |                                         |            |                         |             |          |               |    |          |               |   |
|--------------|--|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31416VDH4    |  | AMTRUST BANK                            | 3          | \$1,887,559.33          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | CHASE HOME FINANCE, LLC                 | 20         | \$11,783,329.95         | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | CITIMORTGAGE, INC                       | 14         | \$9,195,743.76          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | COUNTRYWIDE BANK, FSB                   | 67         | \$41,382,210.93         | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | GMAC BANK                               | 16         | \$9,463,292.94          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | NATIONAL CITY BANK                      | 14         | \$8,000,726.77          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | SHEA MORTGAGE, INC                      | 1          | \$645,553.59            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WACHOVIA MORTGAGE, FSB                  | 9          | \$5,763,432.24          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WELLS FARGO BANK, N.A                   | 223        | \$148,240,942.22        | 30.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                             | 423        | \$262,723,612.27        | 50.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                         | <b>790</b> | <b>\$499,086,404.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                         |            |                         |             |          |               |    |          |               |   |
| 31416VDJ0    |  | CHASE HOME FINANCE, LLC                 | 11         | \$6,207,963.95          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | CITIMORTGAGE, INC                       | 8          | \$5,538,317.41          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | COUNTRYWIDE BANK, FSB                   | 40         | \$23,381,572.73         | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | FIRST NATIONAL BANK OF OMAHA            | 1          | \$721,362.51            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | GMAC BANK                               | 6          | \$3,836,895.26          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | NATIONAL CITY BANK                      | 2          | \$1,281,306.31          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | NATIONAL CITY MORTGAGE COMPANY          | 1          | \$678,239.70            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | PULTE MORTGAGE, L.L.C                   | 2          | \$1,151,687.20          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | SEATTLE SAVINGS BANK                    | 1          | \$726,005.10            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | SHEA MORTGAGE, INC                      | 1          | \$655,306.05            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WACHOVIA MORTGAGE, FSB                  | 3          | \$2,018,342.28          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WELLS FARGO BANK, N.A                   | 162        | \$105,445,164.92        | 32.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                             | 314        | \$194,269,007.58        | 53.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                         | <b>552</b> | <b>\$345,911,171.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                         |            |                         |             |          |               |    |          |               |   |
| 31416VDL5    |  | AMERICAN HOME MORTGAGE CORPORATION      | 2          | \$368,277.87            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION    | 1          | \$241,041.76            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | BAXTER CREDIT UNION                     | 1          | \$285,287.08            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | BAY GULF CREDIT UNION                   | 2          | \$393,510.50            | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | BETHPAGE FEDERAL CREDIT UNION           | 1          | \$216,663.00            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$887,666.79            | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | CENTEX HOME EQUITY COMPANY, LLC         | 1          | \$295,724.33            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  |                                         | 2          | \$523,615.90            | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|  |                                                           |    |                |        |   |        |    |   |        |
|--|-----------------------------------------------------------|----|----------------|--------|---|--------|----|---|--------|
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 |    |                |        |   |        |    |   |        |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                         | 2  | \$401,321.15   | 1.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE                | 1  | \$188,591.27   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                                 | 7  | \$1,452,154.16 | 6.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                           | 8  | \$2,076,393.54 | 9.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                          | 1  | \$325,496.74   | 1.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                                 | 1  | \$271,067.19   | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                  | 9  | \$1,915,657.18 | 8.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                               | 1  | \$178,000.23   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                                 | 1  | \$217,319.94   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION              | 12 | \$2,811,509.39 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT NATIONAL BANK                                 | 1  | \$141,240.57   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                               | 2  | \$439,131.35   | 1.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 4  | \$839,685.79   | 3.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 1  | \$167,728.84   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 1  | \$168,693.14   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6  | \$1,741,906.62 | 7.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 2  | \$374,802.45   | 1.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                  | 2  | \$426,510.50   | 1.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                            | 1  | \$287,359.16   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                  | 4  | \$908,134.10   | 4.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                             | 1  | \$172,173.27   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, FSB                                      | 1  | \$185,946.36   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                                           |           |                        |             |          |               |    |          |               |   |
|--------------|--|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION  | 4         | \$905,653.85           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | SUNTRUST MORTGAGE INC                     | 1         | \$165,873.70           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | THE HUNTINGTON<br>NATIONAL BANK           | 2         | \$579,406.71           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | THIRD FEDERAL SAVINGS<br>BANK             | 1         | \$186,930.93           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                               | 7         | \$1,621,339.50         | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                           | <b>98</b> | <b>\$22,361,814.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                           |           |                        |             |          |               |    |          |               |   |
| 31416VDM3    |  | 1ST ADVANTAGE<br>MORTGAGE, LLC            | 1         | \$162,181.51           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | 1ST TRUST BANK FOR<br>SAVINGS             | 2         | \$344,588.51           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AGFIRST FARM CREDIT<br>BANK               | 18        | \$3,557,085.75         | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ALLIANCE MORTGAGE<br>COMPANY (NERO)       | 6         | \$960,931.45           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMARILLO NATIONAL<br>BANK                 | 1         | \$251,706.48           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMERICAN BANK, N.A                        | 1         | \$189,640.49           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION    | 5         | \$1,014,831.31         | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMERICAN FIRST CREDIT<br>UNION            | 1         | \$369,121.47           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION | 1         | \$193,802.07           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMERICAN NATIONAL<br>BANK, TERRELL        | 2         | \$440,485.97           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMERICAN SAVINGS BANK,<br>F.S.B           | 11        | \$2,852,634.65         | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ASSOCIATED MORTGAGE<br>INC                | 1         | \$202,230.86           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ATHOL-CLINTON<br>CO-OPERATIVE BANK        | 2         | \$336,898.20           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AULDS, HORNE & WHITE<br>INVESTMENT CORP   | 3         | \$552,912.47           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AURORA FINANCIAL<br>GROUP INC             | 3         | \$767,145.06           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | BANK OF HAWAII                            | 25        | \$5,320,328.91         | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | BANK OF MISSISSIPPI                       | 32        | \$5,935,575.86         | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | BANK OF THE CASCADES                      | 9         | \$1,655,123.22         | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION   | 4         | \$924,584.98           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | BARKSDALE FEDERAL<br>CREDIT UNION         | 2         | \$386,465.44           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | BELLCO CREDIT UNION                       | 1         | \$166,378.06           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|  |                                                                  |    |                |       |   |        |    |   |        |   |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | BENEFICIAL MUTUAL SAVINGS BANK                                   | 9  | \$1,650,145.36 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENJAMIN FRANKLIN SAVINGS BANK                                   | 2  | \$440,932.07   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                          | 48 | \$9,539,771.76 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BLUE BALL NATIONAL BANK                                          | 2  | \$378,132.97   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES CREDIT UNION                                    | 18 | \$3,485,041.02 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOSTON FEDERAL SAVINGS BANK                                      | 1  | \$346,943.74   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOTTOMLINE MORTGAGE, INC                                         | 2  | \$410,568.88   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRYN MAWR TRUST COMPANY THE                                      | 2  | \$407,628.83   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION                   | 1  | \$228,824.40   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPITAL CENTER, L.L.C                                            | 4  | \$731,638.41   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION                     | 2  | \$411,141.15   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL MORTGAGE COMPANY                                         | 1  | \$162,384.24   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL PACIFIC BANK                                             | 8  | \$2,076,893.35 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL SAVINGS BANK                                             | 1  | \$223,258.10   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHASE HOME FINANCE, LLC                                          | 3  | \$641,502.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHELSEA GROTON SAVINGS BANK                                      | 4  | \$837,869.50   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVY CHASE SAVINGS BANK FSB                                     | 1  | \$172,026.77   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITADEL FEDERAL CREDIT UNION                                     | 2  | \$379,878.04   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS EQUITY FIRST CREDIT UNION                               | 1  | \$154,855.26   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITYWIDE BANK                                                    | 10 | \$2,249,518.96 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$191,652.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA EQUITIES LTD                                            | 3  | \$466,541.91   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$162,572.43   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCIAL BANK OF TEXAS, N.A                                    | 1  | \$169,131.24   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                           |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | COMMUNITY CREDIT UNION                    | 3  | \$519,857.19   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY CREDIT UNION OF LYNN            | 1  | \$180,922.40   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1  | \$160,674.48   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY SECURITY BANK                   | 1  | \$198,920.96   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CORTRUST BANK                             | 2  | \$326,706.37   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)      | 2  | \$303,705.59   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CROWN BANK, N.A                           | 1  | \$138,919.89   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DEAN COOPERATIVE BANK                     | 1  | \$284,131.83   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DELTA EMPLOYEES CREDIT UNION              | 5  | \$873,313.11   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$270,973.01   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES     | 6  | \$1,221,905.15 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DFCU FINANCIAL                            | 4  | \$815,976.19   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EAST WEST BANK                            | 3  | \$538,509.24   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EASTERN BANK                              | 1  | \$171,865.57   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EASTMAN CREDIT UNION                      | 3  | \$535,228.16   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EXTRACO MORTGAGE                          | 2  | \$376,152.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | F & A FEDERAL CREDIT UNION                | 1  | \$221,215.46   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FAA EASTERN REGIONAL FCU                  | 1  | \$155,031.17   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FAA EMPLOYEES CREDIT UNION                | 1  | \$212,075.99   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FINANCIAL PARTNERS CREDIT UNION           | 5  | \$837,368.66   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$244,325.39   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY BANK                      | 1  | \$206,726.42   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COUNTY BANK                         | 1  | \$171,126.39   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST EASTERN MORTGAGE CORPORATION        | 1  | \$198,698.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$166,027.79   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HAWAIIAN BANK                       | 11 | \$2,676,226.85 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST INTERSTATE BANK                     | 6  | \$1,318,718.29 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$184,453.58   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK                       | 1  | \$166,531.97   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK ALASKA                | 7  | \$1,470,055.88 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                               |    |                |       |   |        |    |   |        |   |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | FIRST NATIONAL BANK AND TRUST COMPANY         | 1  | \$168,478.34   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY         | 1  | \$141,047.99   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF OMAHA                  | 1  | \$165,639.90   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION        | 1  | \$259,534.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST PENN BANK                               | 1  | \$212,462.12   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST PLACE BANK                              | 2  | \$351,011.66   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST TECHNOLOGY CREDIT UNION                 | 28 | \$5,593,233.21 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FORT CAMPBELL FEDERAL CREDIT UNION            | 1  | \$157,292.71   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FORT JACKSON FEDERAL CREDIT UNION             | 1  | \$179,396.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FREMONT BANK                                  | 13 | \$3,015,564.13 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FULTON BANK                                   | 4  | \$762,473.93   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GARDINER SAVINGS INSTITUTION FSB              | 3  | \$494,771.47   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY BUSINESS BANK                         | 1  | \$196,251.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$199,040.04   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO  | 2  | \$400,244.51   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREATER NEVADA MORTGAGE SERVICES              | 1  | \$258,701.17   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GTE FEDERAL CREDIT UNION                      | 7  | \$1,310,748.73 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARDIAN MORTGAGE COMPANY INC                 | 3  | \$572,041.58   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUILD MORTGAGE COMPANY                        | 2  | \$478,825.18   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HANCOCK MORTGAGE COMPANY                      | 3  | \$658,786.97   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HANSCOM FEDERAL CREDIT UNION                  | 1  | \$171,794.78   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION     | 1  | \$214,835.54   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HAWAII HOME LOANS, INC                        | 18 | \$5,138,624.32 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HAWAII NATIONAL BANK                          | 2  | \$477,861.34   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HIBERNIA NATIONAL BANK                        | 1  | \$168,886.62   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME FEDERAL SAVINGS BANK                     | 3  | \$484,014.68   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME FINANCING CENTER INC                     | 6  | \$1,041,421.30 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|  |                                              |   |                |       |   |        |    |   |        |   |
|--|----------------------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$171,363.85   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$686,715.03   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INVESTORS SAVINGS BANK                       | 1 | \$235,533.45   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JEFFERSON MORTGAGE SERVICES INC              | 4 | \$760,329.98   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 3 | \$604,311.29   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KEY MORTGAGE LINK, INC                       | 1 | \$195,842.10   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KEYSTONE SAVINGS BANK                        | 1 | \$178,365.16   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KINECTA FEDERAL CREDIT UNION                 | 3 | \$617,224.75   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LANCASTER MORTGAGE SERVICES                  | 1 | \$184,252.17   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEADER BANK, N.A                             | 2 | \$456,368.85   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY BANK                                 | 1 | \$174,033.66   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOS ALAMOS NATIONAL BANK                     | 1 | \$181,086.79   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MANSFIELD COOPERATIVE BANK                   | 4 | \$721,849.81   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARQUETTE NATIONAL BANK                      | 2 | \$359,652.55   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MAYFLOWER COOPERATIVE BANK                   | 1 | \$213,368.90   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEDFORD CO-OPERATIVE BANK                    | 2 | \$476,887.53   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCANTILE NATIONAL BANK OF INDIANA          | 1 | \$203,662.43   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCHANTS BANK                               | 1 | \$159,061.26   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 2 | \$428,295.38   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 3 | \$498,278.06   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID AMERICA FEDERAL SAVINGS BANK             | 2 | \$410,539.34   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-ATLANTIC FEDERAL CREDIT UNION            | 8 | \$1,835,931.57 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-STATE BANK                               | 5 | \$1,100,094.22 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST FINANCIAL CREDIT UNION               | 1 | \$176,094.16   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MILFORD BANK, THE                            | 2 | \$449,116.49   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MINOTOLA NATIONAL BANK                       | 1 | \$165,977.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MONSON SAVINGS BANK                          | 1 | \$238,205.88   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE ACCESS                              | 1 | \$222,392.04   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                   |    |                |       |   |        |    |   |        |
|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CORP.DBA WEICHERT<br>FINANCIAL SERVICES           |    |                |       |   |        |    |   |        |
|  | MORTGAGE AMERICA, INC                             | 5  | \$1,054,696.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING<br>CORPORATION                  | 1  | \$194,184.70   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS INC           | 1  | \$169,632.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL<br>SAVINGS BANK               | 1  | \$202,394.86   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC                | 2  | \$356,110.98   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                 | 37 | \$7,208,403.24 | 4%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME<br>MORTGAGE COMPANY               | 1  | \$171,436.43   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT<br>UNION                      | 10 | \$1,935,974.51 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                              | 2  | \$390,232.16   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK          | 1  | \$222,968.12   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                                    | 1  | \$180,909.61   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHROP GRUMMAN<br>FEDERAL CREDIT UNION          | 1  | \$184,931.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                 | 5  | \$846,787.37   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE<br>BANK                       | 4  | \$796,875.87   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT<br>UNION                       | 8  | \$1,557,295.03 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                   | 1  | \$157,966.51   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 12 | \$2,716,363.31 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON CENTRAL CREDIT<br>UNION                    | 4  | \$825,716.68   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                              | 2  | \$454,984.35   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION                         | 1  | \$246,992.89   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE<br>BANKERS CORPORATION         | 1  | \$270,914.48   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION      | 2  | \$365,444.27   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                                | 2  | \$402,082.32   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES<br>CORPORATION              | 12 | \$2,519,927.86 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL<br>CORPORATION                 | 1  | \$167,975.18   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                   | 2  | \$405,758.47   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                          |    |                |       |   |        |    |   |        |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | POINT LOMA CREDIT UNION                  |    |                |       |   |        |    |   |        |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1  | \$160,672.76   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P        | 1  | \$216,165.98   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 8  | \$1,486,063.35 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                         | 1  | \$169,200.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION            | 5  | \$1,044,786.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                   | 4  | \$807,562.90   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$168,072.83   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALT RIVER PROJECT CREDIT UNION          | 1  | \$183,092.49   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 5  | \$1,007,749.15 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE                        | 4  | \$657,764.55   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                     | 10 | \$1,961,061.39 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION            | 2  | \$395,111.89   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                      | 2  | \$433,282.28   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1  | \$212,717.53   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 1  | \$192,878.12   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                     | 1  | \$227,639.09   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                           | 1  | \$270,362.82   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 4  | \$775,052.58   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 3  | \$528,233.33   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 4  | \$913,670.49   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR ONE CREDIT UNION                    | 3  | \$581,402.25   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                 | 3  | \$590,545.12   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$180,609.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION                 | 1  | \$189,813.12   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                  | 1  | \$170,925.32   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELEPHONE CREDIT UNION N.H               | 1  | \$177,373.43   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                                             |            |                         |             |          |               |    |          |               |   |
|--------------|-------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | TEXAS BANK                                                  | 1          | \$203,217.01            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE BANK OF NEW YORK                                        | 1          | \$173,661.70            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 2          | \$388,230.03            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE FEDERAL EMPLOYEES<br>CREDIT UNION                       | 1          | \$167,618.17            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE GOLDEN 1 CREDIT<br>UNION                                | 3          | \$570,427.37            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE HARVARD STATE<br>BANK                                   | 1          | \$181,138.63            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE HUNTINGTON<br>NATIONAL BANK                             | 4          | \$804,310.49            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | TINKER FEDERAL CREDIT<br>UNION                              | 1          | \$162,863.03            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | TRAVIS CREDIT UNION                                         | 1          | \$162,385.75            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | USALLIANCE FEDERAL<br>CREDIT UNION                          | 4          | \$847,808.03            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | VANDENBERG FEDERAL<br>CREDIT UNION                          | 1          | \$162,819.10            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | VILLAGE MORTGAGE<br>COMPANY                                 | 1          | \$178,959.36            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WASHINGTONS CREDIT<br>UNION                                 | 1          | \$240,555.70            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WEOKIE CREDIT UNION                                         | 1          | \$106,763.07            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WESCOM CREDIT UNION                                         | 5          | \$1,143,610.75          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WESTBOROUGH SAVINGS<br>BANK                                 | 5          | \$1,081,683.45          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WILMINGTON TRUST<br>COMPANY                                 | 9          | \$1,741,112.17          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WORLD SAVINGS BANK                                          | 49         | \$10,209,047.68         | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WORTHINGTON<br>MORTGAGE GROUP INC                           | 1          | \$169,665.70            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | YADKIN VALLEY BANK<br>AND TRUST COMPANY                     | 1          | \$141,732.75            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                                 | 141        | \$29,431,250.56         | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                                             | <b>927</b> | <b>\$189,005,297.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                             |            |                         |             |          |               |    |          |               |   |
| 31416VDN1    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC           | 4          | \$844,707.78            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | 1ST ADVANTAGE<br>MORTGAGE, LLC                              | 9          | \$1,782,472.83          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION                  | 1          | \$180,801.79            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ABN AMRO MORTGAGE<br>GROUP, INC                             | 5          | \$955,665.25            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|  |                                       |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | ACCESS MORTGAGE CORPORATION           | 4  | \$958,323.85   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ADVANTAGE BANK                        | 1  | \$174,758.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ADVANTAGE CREDIT UNION                | 1  | \$287,608.41   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AGFIRST FARM CREDIT BANK              | 42 | \$8,585,230.02 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ALASKA USA FEDERAL CREDIT UNION       | 1  | \$168,691.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ALPINE BANK OF ILLINOIS               | 1  | \$160,853.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICA FIRST CREDIT UNION            | 3  | \$518,465.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 9  | \$1,611,597.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 2  | \$445,166.55   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN HOME MORTGAGE CORPORATION    | 3  | \$587,035.99   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN NATIONAL BANK, TERRELL       | 3  | \$482,470.16   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$274,796.61   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN SAVINGS BANK, F.S.B          | 2  | \$402,558.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERIHOME MORTGAGE CORPORATION        | 1  | \$208,238.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERITRUST MORTGAGE CORPORATION       | 1  | \$276,520.29   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ANCHORBANK FSB                        | 14 | \$2,513,474.09 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3  | \$520,575.02   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ASSOCIATED MORTGAGE INC               | 45 | \$9,083,178.32 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ATLANTIC SAVINGS BANK FSB             | 1  | \$226,559.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AUBURNBANK                            | 1  | \$151,715.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AULDS, HORNE & WHITE INVESTMENT CORP  | 1  | \$103,104.73   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AURORA FINANCIAL GROUP INC            | 5  | \$1,190,735.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANCORPSOUTH BANK                     | 20 | \$4,173,144.05 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK CENTER FIRST                     | 1  | \$160,766.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK MUTUAL                           | 18 | \$3,370,649.25 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF AMERICA NA                    | 1  | \$214,614.67   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF HAWAII                        | 27 | \$6,285,230.83 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF LANCASTER COUNTY NA           | 3  | \$429,342.21   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                               |     |                 |       |   |        |    |   |        |   |
|--|-----------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|---|
|  | BANK OF LENOX                                 | 1   | \$202,451.74    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF MISSISSIPPI                           | 13  | \$2,604,039.51  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF NEWPORT                               | 3   | \$566,028.48    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF STANLY                                | 5   | \$1,083,069.83  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF THE CASCADES                          | 8   | \$1,811,932.83  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION       | 13  | \$2,673,170.30  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BAXTER CREDIT UNION                           | 7   | \$1,599,373.71  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BELLCO CREDIT UNION                           | 6   | \$1,172,767.66  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENCHMARK BANK                                | 1   | \$148,598.16    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENJAMIN FRANKLIN<br>SAVINGS BANK             | 1   | \$160,308.30    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BETHPAGE FEDERAL<br>CREDIT UNION              | 2   | \$402,476.19    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 211 | \$45,096,670.90 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 43  | \$8,655,666.02  | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOTTOMLINE MORTGAGE,<br>INC                   | 1   | \$228,155.23    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BREMER FINANCIAL<br>CORPORATION               | 2   | \$344,807.34    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRIDGEWATER CREDIT<br>UNION                   | 1   | \$172,027.46    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRYN MAWR TRUST<br>COMPANY THE                | 11  | \$2,573,901.88  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BUSEY BANK                                    | 2   | \$364,120.25    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BUTTE COMMUNITY BANK                          | 1   | \$188,102.85    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAMBRIDGE SAVINGS<br>BANK                     | 2   | \$356,722.07    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK           | 10  | \$2,214,999.77  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPITAL CENTER, L.L.C                         | 18  | \$3,343,723.24  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CARROLLTON BANK                               | 1   | \$165,375.05    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTENNIAL LENDING,<br>LLC                    | 2   | \$336,574.11    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTEX HOME EQUITY<br>COMPANY, LLC            | 1   | \$256,693.94    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 19  | \$3,959,638.88  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION           | 1   | \$205,447.07    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL PACIFIC BANK                          | 3   | \$592,507.45    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHARTER BANK                                  | 1   | \$191,084.73    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHASE HOME FINANCE,<br>LLC                    | 1   | \$160,550.07    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                       |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | CHELSEA GROTON SAVINGS BANK                           | 3  | \$577,465.67   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEMICAL BANK                                         | 2  | \$424,427.52   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEMICAL BANK AND TRUST COMPANY                       | 1  | \$250,811.87   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION                    | 4  | \$920,857.49   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVY CHASE BANK FSB                                  | 1  | \$222,124.92   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL             | 10 | \$2,308,938.10 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK                  | 2  | \$246,307.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                     | 7  | \$1,305,638.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITY LINE MORTGAGE CORPORATION                        | 1  | \$166,497.58   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITYWIDE BANK                                         | 8  | \$1,696,411.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CLINTON NATIONAL BANK                                 | 1  | \$245,252.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CLINTON SAVINGS BANK                                  | 2  | \$503,555.70   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COAST BANK OF FLORIDA                                 | 1  | \$180,918.24   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COASTAL FEDERAL CREDIT UNION                          | 14 | \$2,664,887.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLONIAL SAVINGS FA                                   | 1  | \$176,990.62   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA CREDIT UNION                                 | 2  | \$345,861.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA EQUITIES LTD                                 | 3  | \$579,076.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 3  | \$543,695.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCE BANK & TRUST COMPANY                         | 1  | \$188,185.36   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCE MORTGAGE CORPORATION                         | 1  | \$166,377.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCIAL FEDERAL BANK                               | 1  | \$222,732.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCIAL STATE BANK                                 | 1  | \$158,059.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANK OF THE OZARKS, INC                     | 1  | \$177,945.15   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY CREDIT UNION                                | 3  | \$568,397.14   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY MORTGAGE FUNDING, LLC                       | 1  | \$200,652.60   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY SECURITY BANK                               | 2  | \$397,445.67   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CONNECTICUT RIVER BANK                                | 1  | \$167,327.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COTTAGE SAVINGS BANK                                  | 3  | \$742,905.78   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                                       | 1  | \$173,133.61   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE CO             |    |                |       |   |        |    |   |        |
|  | CREDIT UNION MORTGAGE SERVICES, INC  | 10 | \$1,857,069.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF THE PACIFIC          | 1  | \$97,379.32    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE) | 7  | \$1,202,166.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK FSB                       | 2  | \$363,577.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                    | 2  | \$372,479.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                | 2  | \$425,718.21   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 3  | \$594,145.79   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA EMPLOYEES CREDIT UNION         | 2  | \$346,085.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                    | 2  | \$347,274.11   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2  | \$333,352.58   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                       | 3  | \$568,862.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND CREDIT UNION                 | 1  | \$173,616.85   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH         | 1  | \$171,944.70   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION  | 1  | \$203,747.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP      | 1  | \$168,930.53   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 5  | \$1,072,676.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                       | 6  | \$1,486,133.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                         | 2  | \$400,301.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                        | 1  | \$171,106.54   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC       | 2  | \$413,397.20   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                 | 2  | \$409,684.43   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK                       | 2  | \$371,875.67   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                     | 2  | \$364,566.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION           | 2  | \$408,446.89   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRFIELD COUNTY SAVINGS BANK        | 2  | \$390,530.48   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION               | 1  | \$191,520.49   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK   | 3  | \$700,766.46   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY  | 2  | \$403,386.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$180,351.78   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                             |    |                |       |   |        |    |   |        |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FARMERS STATE BANK OF WEST SALEM            |    |                |       |   |        |    |   |        |
|  | FINANCIAL PARTNERS CREDIT UNION             | 7  | \$1,420,920.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 7  | \$1,418,090.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                      | 4  | \$709,644.10   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION         | 2  | \$348,132.52   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION     | 1  | \$215,523.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                           | 1  | \$160,074.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                     | 5  | \$946,150.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL CAPITAL BANK                  | 7  | \$1,441,188.61 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2  | \$341,491.23   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                        | 3  | \$679,848.37   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FUTURE CREDIT UNION                   | 2  | \$341,509.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                         | 38 | \$8,564,731.88 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION         | 10 | \$2,152,956.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                       | 17 | \$3,340,992.97 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION            | 9  | \$1,636,471.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                  | 2  | \$320,823.11   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C               | 2  | \$347,713.28   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                  | 6  | \$1,179,244.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                         | 1  | \$190,101.62   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                 | 1  | \$243,015.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                  | 8  | \$1,667,443.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY       | 1  | \$191,850.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS         | 1  | \$159,542.15   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC            | 2  | \$392,677.58   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BAR HARBOR           | 1  | \$172,509.77   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                 | 1  | \$160,205.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                              |     |                 |       |   |        |    |   |        |   |
|--|----------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|---|
|  | FIRST NATIONAL BANK OF DECATUR               | 1   | \$188,910.98    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF DEERWOOD              | 2   | \$391,180.65    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF HUDSON                | 2   | \$324,938.78    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF MILLSTADT             | 1   | \$204,189.41    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF OMAHA                 | 21  | \$3,860,422.24  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1   | \$182,264.89    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST PLACE BANK                             | 45  | \$8,870,718.86  | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST REPUBLIC SAVINGS BANK                  | 4   | \$1,003,151.10  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST SOUTHERN NATIONAL BANK                 | 1   | \$227,464.86    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 3   | \$601,641.27    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST TECHNOLOGY CREDIT UNION                | 14  | \$2,877,633.26  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRSTBANK PUERTO RICO                        | 1   | \$162,748.75    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FLAGSTAR BANK, FSB                           | 1   | \$174,377.51    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FREEDOM MORTGAGE CORP                        | 1   | \$170,140.84    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FREMONT BANK                                 | 122 | \$24,969,745.34 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FULTON BANK                                  | 12  | \$2,332,020.72  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GARDINER SAVINGS INSTITUTION FSB             | 4   | \$666,545.40    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY BANK, F.S.B                          | 1   | \$237,099.08    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY BUSINESS BANK                        | 7   | \$1,457,630.46  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY MORTGAGE CORPORATION                 | 1   | \$209,535.49    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GMAC MORTGAGE CORPORATION                    | 1   | \$292,861.57    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1   | \$156,729.94    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GRANITE BANK                                 | 5   | \$911,941.07    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1   | \$156,619.98    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GTE FEDERAL CREDIT UNION                     | 7   | \$1,252,906.66  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARDIAN MORTGAGE COMPANY INC                | 25  | \$4,539,699.09  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUILD MORTGAGE COMPANY                       | 4   | \$767,427.79    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HANCOCK MORTGAGE                             | 9   | \$1,475,913.44  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  | COMPANY                                      |    |                |       |   |        |    |   |        |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HARBOR FEDERAL SAVINGS BANK                  | 1  | \$231,407.30   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION                      | 1  | \$201,773.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                       | 1  | \$161,621.48   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC                       | 13 | \$3,008,311.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                         | 1  | \$165,006.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC                       | 2  | \$408,513.09   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 3  | \$570,605.17   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$181,695.93   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                       | 5  | \$867,852.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                   | 3  | \$570,489.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 3  | \$644,526.74   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                    | 9  | \$1,701,951.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$169,141.93   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 2  | \$349,575.58   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                             | 2  | \$425,802.16   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 1  | \$269,278.67   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$26,746.13    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOYNE SAVINGS BANK                           | 1  | \$163,477.79   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 6  | \$1,267,821.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$175,861.03   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 9  | \$1,741,096.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$173,920.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                 | 1  | \$165,239.90   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$166,260.97   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 3  | \$480,328.18   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                           | 1  | \$194,652.53   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                        | 2  | \$319,836.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 17 | \$3,475,765.23 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | JEFFERSON MORTGAGE SERVICES INC       | 4  | \$766,088.77   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$171,728.45   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KEY MORTGAGE LINK, INC                | 2  | \$327,420.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KINECTA FEDERAL CREDIT UNION          | 30 | \$6,232,499.12 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$164,052.89   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LA GRANGE STATE BANK                  | 2  | \$561,269.72   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE AREA BANK                        | 1  | \$174,051.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE FOREST BANK & TRUST              | 1  | \$254,987.27   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE MORTGAGE COMPANY INC             | 1  | \$161,569.67   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LANCASTER MORTGAGE SERVICES           | 1  | \$170,035.82   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LANDMARK CREDIT UNION                 | 5  | \$979,664.29   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEADER BANK, N.A                      | 1  | \$118,760.74   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEADER MORTGAGE COMPANY INC           | 12 | \$2,432,702.43 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY BANK                          | 5  | \$996,482.92   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY BANK FOR SAVINGS              | 1  | \$207,608.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY SAVINGS BANK, FSB             | 5  | \$891,565.36   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 1  | \$190,911.59   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOS ALAMOS NATIONAL BANK              | 10 | \$1,907,724.31 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOS ANGELES POLICE CREDIT UNION       | 1  | \$159,047.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MACHIAS SAVINGS BANK                  | 1  | \$231,068.55   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MACON SAVINGS BANK                    | 2  | \$439,683.87   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 1  | \$163,490.48   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARINE BANK MORTGAGE SERVICES         | 2  | \$354,251.37   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARQUETTE NATIONAL BANK               | 1  | \$161,511.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MAYFLOWER COOPERATIVE BANK            | 1  | \$167,832.40   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MCCAUGHAN MORTGAGE COMPANY INC        | 3  | \$474,488.76   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MECHANICS SAVINGS BANK                | 2  | \$383,460.71   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEDFORD CO-OPERATIVE                  | 1  | \$184,921.09   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK                                  |    |                |       |   |        |    |   |        |
|  | MEDWAY COOPERATIVE BANK               | 1  | \$288,740.14   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC          | 3  | \$762,887.37   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 1  | \$171,124.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 15 | \$2,794,232.11 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION         | 1  | \$178,312.83   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$193,720.49   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2  | \$471,091.17   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK                             | 1  | \$155,120.60   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK            | 1  | \$270,686.07   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 44 | \$8,463,893.79 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-AMERICA MORTGAGE CORPORATION      | 1  | \$199,759.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 4  | \$908,589.61   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                        | 6  | \$1,316,856.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 3  | \$526,531.95   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                     | 4  | \$876,456.58   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 2  | \$369,875.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY             | 2  | \$312,746.58   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C       | 5  | \$974,684.83   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 6  | \$1,195,561.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 19 | \$4,145,130.66 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 2  | \$332,009.02   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC     | 1  | \$165,470.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC  | 5  | \$1,041,771.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 1  | \$195,516.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC       | 1  | \$128,705.90   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY        | 17 | \$3,457,523.16 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                           |    |                 |       |   |        |    |   |        |   |
|--|-----------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|---|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | \$3,976,547.63  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 19 | \$3,397,957.99  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NAVY FEDERAL CREDIT UNION                                 | 58 | \$11,591,622.82 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW HAVEN SAVINGS BANK                                    | 1  | \$275,752.73    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$350,588.13    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEWTOWN SAVINGS BANK                                      | 6  | \$1,257,326.30  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTH FORK BANK                                           | 1  | \$308,911.95    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 3  | \$518,545.46    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHMARK BANK                                            | 1  | \$159,388.51    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 25 | \$5,392,783.11  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 7  | \$1,413,686.64  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORWOOD COOPERATIVE BANK                                  | 2  | \$367,451.74    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NPB MORTGAGE LLC                                          | 1  | \$183,232.77    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NRL FEDERAL CREDIT UNION                                  | 3  | \$578,125.06    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NWA FEDERAL CREDIT UNION                                  | 5  | \$1,057,443.47  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OAK BANK                                                  | 2  | \$449,555.77    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OAK TRUST AND SAVINGS BANK                                | 1  | \$183,396.80    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS                     | 4  | \$760,781.91    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEANFIRST BANK                                           | 13 | \$2,485,504.19  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION               | 5  | \$874,029.40    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$237,256.10    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION               | 1  | \$224,061.82    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PARTNERS BANK                                             | 1  | \$163,568.30    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PATELCO CREDIT UNION                                      | 6  | \$1,336,386.01  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PAVILION MORTGAGE COMPANY                                 | 7  | \$1,411,964.31  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PAWTUCKET CREDIT UNION                                    | 4  | \$675,384.61    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                    | 3  | \$682,221.39    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                      |   |              |       |   |        |    |   |        |   |
|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|---|
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION         | 1 | \$202,918.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PEOPLES BANK & TRUST<br>COMPANY OF PICKETT<br>COUNTY | 1 | \$143,570.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PEOPLES TRUST AND<br>SAVINGS BANK                    | 1 | \$197,584.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PFF BANK AND TRUST                                   | 1 | \$152,126.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PHH MORTGAGE SERVICES<br>CORPORATION                 | 2 | \$330,243.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PINNACLE FINANCIAL<br>CORPORATION                    | 3 | \$683,669.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PLANTATION FEDERAL<br>SAVINGS BANK INC               | 1 | \$189,970.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POINT LOMA CREDIT<br>UNION                           | 1 | \$147,020.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION              | 1 | \$176,301.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PORT WASHINGTON STATE<br>BANK                        | 1 | \$250,134.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                    | 3 | \$631,184.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION             | 3 | \$571,109.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REDSTONE FEDERAL<br>CREDIT UNION                     | 1 | \$262,757.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REDWOOD CREDIT UNION                                 | 1 | \$217,235.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REGIONS BANK                                         | 1 | \$146,158.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKLAND FEDERAL<br>CREDIT UNION                     | 1 | \$190,633.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKLAND TRUST<br>COMPANY                            | 4 | \$708,708.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                   | 2 | \$385,968.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROEBLING SAVINGS AND<br>LOAN                         | 1 | \$159,476.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SABINE STATE BANK AND<br>TRUST COMPANY               | 1 | \$202,176.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAFE CREDIT UNION                                    | 2 | \$462,309.29 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAFEWAY ROCKY<br>MOUNTAIN FEDERAL<br>CREDIT UNION    | 1 | \$208,711.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAVINGS BANK OF<br>DANBURY                           | 1 | \$229,647.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                  | 4 | \$807,249.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAVINGS INSTITUTE                                    | 1 | \$231,498.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SBC MORTGAGE, LLC                                    | 3 | \$499,378.93 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                           |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | SEATTLE SAVINGS BANK                      | 29 | \$5,659,030.44 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SECOND NATIONAL BANK OF WARREN            | 11 | \$2,538,177.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SECURITY MORTGAGE CORPORATION             | 2  | \$483,693.59   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SHREWSBURY STATE BANK                     | 4  | \$917,210.52   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SKY FINANCIAL GROUP                       | 22 | \$4,269,984.02 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$305,933.93   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOMERSET TRUST COMPANY                    | 1  | \$167,127.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUTHTRUST MORTGAGE CORPORATION           | 1  | \$239,197.74   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1  | \$190,622.78   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SPACE COAST CREDIT UNION                  | 6  | \$1,251,493.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. ANNES CREDIT UNION                    | 5  | \$921,325.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. CLAIR COUNTY STATE BANK               | 1  | \$175,269.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. FRANCIS BANK FSB                      | 14 | \$2,532,944.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. JAMES MORTGAGE CORPORATION            | 2  | \$401,695.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 3  | \$571,085.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STANDARD BANK AND TRUST COMPANY           | 2  | \$442,305.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STANDARD MORTGAGE CORPORATION             | 6  | \$1,152,969.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STAR FINANCIAL GROUP, INC                 | 2  | \$554,482.18   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STAR ONE CREDIT UNION                     | 13 | \$2,773,484.64 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF CROSS PLAINS                | 1  | \$167,545.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF LACROSSE                    | 1  | \$176,888.04   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF NEW PRAGUE                  | 2  | \$412,708.24   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF SOUTHERN UTAH               | 1  | \$174,644.41   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF THE LAKES                   | 2  | \$453,874.07   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE CENTRAL CREDIT UNION                | 1  | \$162,007.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE EMPLOYEES CREDIT UNION              | 10 | \$1,776,490.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 5  | \$993,273.40   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|  |                                                             |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | STRATA BANK                                                 | 1  | \$168,910.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                  | 1  | \$173,483.09   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                    | 5  | \$924,500.58   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUNTRUST MORTGAGE INC                                       | 2  | \$478,572.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUPERIOR MORTGAGE<br>CORPORATION (21ST<br>CENTURY MORTGAGE) | 2  | \$464,557.83   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SWAIN MORTGAGE<br>COMPANY                                   | 1  | \$167,733.21   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TCF MORTGAGE<br>CORPORATION                                 | 1  | \$170,642.35   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TELCOM CREDIT UNION                                         | 3  | \$557,486.59   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 4  | \$751,670.73   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL<br>BANK OF LITCHFIELD                    | 2  | \$356,837.85   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HARVARD STATE<br>BANK                                   | 1  | \$292,319.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HUNTINGTON<br>NATIONAL BANK                             | 21 | \$5,025,530.71 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS                        | 3  | \$667,701.37   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE PARK BANK                                               | 1  | \$161,987.16   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE PEOPLES CREDIT<br>UNION                                 | 1  | \$163,039.05   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE RAHWAY SAVINGS<br>INSTITUTION                           | 2  | \$415,729.41   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THIRD FEDERAL SAVINGS<br>BANK                               | 1  | \$230,258.61   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TIERONE BANK                                                | 3  | \$603,467.51   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOWER FEDERAL CREDIT<br>UNION                               | 2  | \$536,886.05   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES               | 1  | \$293,717.59   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOWNE MORTGAGE<br>COMPANY                                   | 1  | \$21,042.76    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOYOTA FEDERAL CREDIT<br>UNION                              | 2  | \$376,974.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRANE FEDERAL CREDIT<br>UNION                               | 1  | \$163,532.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRAVIS CREDIT UNION                                         | 1  | \$200,892.48   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TURNER YOUNG<br>INVESTMENT COMPANY                          | 1  | \$188,827.23   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                                             | 2  | \$359,188.52   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                           |    |                |       |   |        |    |   |        |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | U OF C FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |        |
|  | U. S. MORTGAGE CORP                       | 4  | \$690,852.90   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                      | 3  | \$678,446.09   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK                                | 4  | \$769,655.52   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                                 | 3  | \$548,036.70   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                      | 5  | \$1,090,966.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A                          | 1  | \$180,189.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 2  | \$374,934.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COOPERATIVE BANK                   | 1  | \$179,291.14   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP            | 13 | \$2,605,824.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 11 | \$2,072,629.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION       | 1  | \$234,339.36   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 1  | \$214,678.02   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3  | \$736,526.03   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION           | 3  | \$606,961.91   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY NATIONAL BANK OF CHICAGO       | 1  | \$159,607.80   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION         | 3  | \$556,719.89   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USA MONEY CENTER INC                      | 1  | \$219,629.40   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION           | 1  | \$174,640.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                      | 11 | \$2,108,888.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRTUALBANK                               | 2  | \$514,633.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                       | 2  | \$317,021.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON MUTUAL BANK, FA                | 1  | \$158,715.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1  | \$167,712.08   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                     | 1  | \$168,925.61   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                       | 5  | \$851,125.59   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT UNION                       | 7  | \$1,348,011.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                   | 1  | \$206,609.46   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTMARK CREDIT UNION                     | 1  | \$159,617.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION          | 1  | \$158,320.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                             |              |                         |             |          |               |    |          |               |   |
|--------------|---------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | WILMINGTON TRUST COMPANY                    | 1            | \$222,944.51            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WINCHESTER SAVINGS BANK                     | 1            | \$176,941.27            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 1            | \$161,834.30            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WINTER HILL FEDERAL SAVINGS BANK            | 2            | \$332,482.06            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WORKERS CREDIT UNION                        | 2            | \$346,168.01            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WORLD SAVINGS BANK                          | 29           | \$5,915,538.23          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WORTHINGTON MORTGAGE GROUP INC              | 2            | \$338,071.96            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 5            | \$1,047,517.56          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                 | 312          | \$61,623,525.47         | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                             | <b>2,470</b> | <b>\$495,788,472.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |                                             |              |                         |             |          |               |    |          |               |   |
| 31416VDP6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 7            | \$1,577,086.34          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | 1ST ADVANTAGE MORTGAGE, LLC                 | 8            | \$1,703,659.24          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ABN AMRO MORTGAGE GROUP, INC                | 3            | \$513,088.21            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ACCESS MORTGAGE CORPORATION                 | 5            | \$1,007,623.48          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ADDISON AVENUE FEDERAL CREDIT UNION         | 1            | \$305,812.97            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ADVANTAGE BANK                              | 1            | \$184,295.53            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AF BANK                                     | 1            | \$246,362.99            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AGFIRST FARM CREDIT BANK                    | 47           | \$9,857,500.53          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ALASKA USA FEDERAL CREDIT UNION             | 4            | \$732,604.64            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ALPINE BANK OF ILLINOIS                     | 4            | \$793,696.42            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMARILLO NATIONAL BANK                      | 1            | \$137,750.60            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMERICA FIRST CREDIT UNION                  | 2            | \$396,461.65            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 4            | \$733,244.87            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMERICAN BANK                               | 1            | \$245,829.93            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMERICAN BANK, N.A                          | 1            | \$208,532.10            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1            | \$160,120.18            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1            | \$191,187.04            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|  |                                              |    |                 |       |   |        |    |   |        |   |
|--|----------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|---|
|  | AMERICAN FIRST CREDIT UNION                  | 1  | \$196,722.91    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3  | \$590,544.14    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN HOME MORTGAGE CORPORATION           | 5  | \$1,005,177.50  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN NATIONAL BANK, TERRELL              | 4  | \$754,525.72    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$512,858.51    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN SAVINGS BANK                        | 1  | \$184,533.22    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 4  | \$1,085,119.23  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN UNIFIED MORTGAGE, INC               | 2  | \$392,194.57    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$167,398.88    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ANCHORBANK FSB                               | 16 | \$3,279,312.57  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3  | \$545,127.13    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ASSOCIATED MORTGAGE INC                      | 48 | \$9,483,264.25  | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$266,357.02    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AURORA FINANCIAL GROUP INC                   | 2  | \$325,508.78    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANCORPSOUTH BANK                            | 17 | \$3,439,519.62  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK CENTER FIRST                            | 1  | \$179,404.58    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK MUTUAL                                  | 13 | \$2,461,882.91  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF AMERICA NA                           | 2  | \$470,490.26    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF HANOVER AND TRUST COMPANY            | 1  | \$272,784.25    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF HAWAII                               | 45 | \$11,058,662.02 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF LANCASTER COUNTY NA                  | 1  | \$293,864.31    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF MISSISSIPPI                          | 11 | \$2,231,116.74  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF STANLY                               | 1  | \$242,136.16    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF THE CASCADES                         | 8  | \$1,740,680.25  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 8  | \$1,781,629.40  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKERS FINANCIAL GROUP INC                  | 1  | \$194,308.62    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKILLINOIS                                 | 1  | \$200,919.30    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKIOWA                                     | 1  | \$162,051.49    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKUNITED, FEDERAL SAVINGS BANK             | 1  | \$232,650.22    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                              |    |                 |       |   |        |    |   |        |   |
|--|----------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|---|
|  | BARRE SAVINGS BANK                           | 1  | \$175,351.06    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BAXTER CREDIT UNION                          | 5  | \$969,999.97    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BELLCO CREDIT UNION                          | 3  | \$525,637.48    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENCHMARK BANK                               | 2  | \$439,534.17    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$223,058.64    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENJAMIN FRANKLIN SAVINGS BANK               | 1  | \$237,525.28    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$275,877.37    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 97 | \$21,109,433.59 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BLUE BALL NATIONAL BANK                      | 3  | \$517,714.92    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES CREDIT UNION                | 47 | \$9,110,049.00  | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOSTON FEDERAL SAVINGS BANK                  | 2  | \$416,697.09    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BREMER FINANCIAL CORPORATION                 | 1  | \$187,979.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRIDGEWATER CREDIT UNION                     | 1  | \$226,258.87    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRIDGEWATER SAVINGS BANK                     | 1  | \$216,808.49    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRYN MAWR TRUST COMPANY THE                  | 14 | \$3,028,245.67  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BUSEY BANK                                   | 3  | \$573,164.31    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BUTTE COMMUNITY BANK                         | 2  | \$420,273.47    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAMBRIDGE SAVINGS BANK                       | 2  | \$532,023.66    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 8  | \$1,608,245.05  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPITAL CENTER, L.L.C                        | 17 | \$3,356,236.34  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPITAL INTERNATIONAL FINANCIAL INC          | 1  | \$220,066.18    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$185,620.44    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CARROLLTON BANK                              | 2  | \$430,877.65    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CBC FEDERAL CREDIT UNION                     | 2  | \$512,246.43    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTENNIAL LENDING, LLC                      | 2  | \$383,302.79    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL BANK OF PROVO                        | 2  | \$334,206.35    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL MORTGAGE COMPANY                     | 10 | \$2,033,395.94  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                       |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | CENTRAL MORTGAGE CORPORATION                          | 1  | \$210,296.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL PACIFIC BANK                                  | 11 | \$2,584,089.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL SAVINGS BANK                                  | 2  | \$427,176.10   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL STATE BANK                                    | 1  | \$163,459.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHARTER ONE MORTGAGE CORP                             | 1  | \$268,914.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHASE HOME FINANCE, LLC                               | 1  | \$194,757.95   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHELSEA GROTON SAVINGS BANK                           | 5  | \$926,387.32   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEMICAL BANK                                         | 1  | \$183,310.09   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVRONTXACO FEDERAL CREDIT UNION                     | 3  | \$760,609.12   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL             | 6  | \$1,407,824.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHITTENDEN TRUST COMPANY                              | 1  | \$187,968.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CIMARRON MORTGAGE COMPANY                             | 1  | \$176,217.23   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITADEL FEDERAL CREDIT UNION                          | 1  | \$205,332.16   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS BANK                                         | 1  | \$278,351.70   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS EQUITY FIRST CREDIT UNION                    | 1  | \$182,389.72   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                     | 5  | \$921,807.85   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS MORTGAGE CORPORATION                         | 1  | \$304,289.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITY LINE MORTGAGE CORPORATION                        | 1  | \$196,248.77   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                 | 1  | \$170,704.53   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITYWIDE MORTGAGE COMPANY                             | 4  | \$737,985.97   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CLINTON SAVINGS BANK                                  | 3  | \$755,189.39   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CLYDE SAVINGS BANK COMPANY                            | 1  | \$187,271.52   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COAST BANK OF FLORIDA                                 | 3  | \$489,288.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COASTAL FEDERAL CREDIT UNION                          | 7  | \$1,457,599.53 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLONIAL SAVINGS FA                                   | 4  | \$941,221.77   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA CREDIT UNION                                 | 3  | \$534,426.37   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA EQUITIES LTD                                 | 1  | \$165,875.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2  | \$361,340.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                                           |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 2  | \$308,244.42   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCIAL STATE BANK                                                     | 2  | \$495,701.98   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANK &<br>TRUST CO                                              | 1  | \$163,249.26   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY CREDIT<br>UNION                                                 | 6  | \$1,209,121.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                                        | 4  | \$920,498.68   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY SECURITY<br>BANK                                                | 2  | \$416,791.96   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CORTRUST BANK                                                             | 1  | \$165,512.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC                                    | 11 | \$2,333,297.05 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION OF<br>JOHNSON COUNTY                                         | 1  | \$231,228.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION ONE (DBA<br>ONES MORTGAGE)                                   | 1  | \$193,248.03   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CRESCENT CREDIT UNION                                                     | 2  | \$408,194.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CUNA CREDIT UNION                                                         | 3  | \$632,019.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DEAN COOPERATIVE BANK                                                     | 2  | \$557,381.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS                                         | 4  | \$838,697.89   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DEERE HARVESTER CREDIT<br>UNION                                           | 2  | \$364,531.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DELTA EMPLOYEES CREDIT<br>UNION                                           | 2  | \$493,808.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                    | 4  | \$812,412.87   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DFCU FINANCIAL                                                            | 4  | \$848,057.22   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DIME SAVINGS BANK OF<br>NORWICH                                           | 1  | \$149,259.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DOVENMUEHLE FUNDING,<br>INC                                               | 1  | \$134,132.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP                                        | 1  | \$162,189.74   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                         | 5  | \$900,794.38   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EAST WEST BANK                                                            | 10 | \$1,867,497.71 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EASTERN BANK                                                              | 1  | \$187,804.17   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EASTMAN CREDIT UNION                                                      | 1  | \$152,126.71   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EASTWOOD BANK                                                             | 1  | \$163,296.04   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EATON NATIONAL BANK<br>AND TRUST COMPANY                                  | 1  | \$179,013.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EMIGRANT MORTGAGE                                                         | 1  | \$240,734.36   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY, INC                                                 |    |                |       |   |        |    |   |        |
|  | ENTERPRISE BANK AND TRUST COMPANY                            | 1  | \$164,611.40   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                                             | 11 | \$2,282,322.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                   | 1  | \$219,402.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRFIELD COUNTY SAVINGS BANK                                | 2  | \$434,582.48   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                           | 2  | \$376,594.64   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALMOUTH CO-OPERATIVE BANK THE                               | 1  | \$181,319.89   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$165,440.27   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$191,850.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 4  | \$799,621.95   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$294,109.93   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5  | \$987,475.21   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$209,153.85   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$201,112.73   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                            | 1  | \$175,671.23   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1  | \$173,531.52   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$162,619.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 3  | \$571,059.87   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL CAPITAL BANK                                   | 5  | \$1,000,611.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 1  | \$187,104.46   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$173,234.71   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 1  | \$199,977.39   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                        | 1  | \$195,689.09   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                         | 2  | \$398,882.52   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FUTURE FEDERAL CREDIT UNION                            | 5  | \$1,096,273.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                          | 38 | \$9,417,977.24 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 8  | \$1,879,910.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                        |     |                 |       |   |        |    |   |        |   |
|--|----------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|---|
|  | FIRST INTERSTATE BANK                  | 13  | \$2,609,481.50  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MERIT MORTGAGE CORPORATION       | 14  | \$2,583,985.83  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY INC             | 3   | \$578,614.42    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY, L.L.C          | 1   | \$154,392.24    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK ALASKA             | 5   | \$1,169,312.57  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 2   | \$406,952.17    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK IN CANNON FALLS    | 2   | \$347,249.26    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK IN MANITOWOC       | 4   | \$711,454.74    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF DECATUR         | 2   | \$354,984.66    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF HUDSON          | 2   | \$425,706.59    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF OMAHA           | 23  | \$4,326,845.68  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF SUFFIELD THE    | 1   | \$187,275.05    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF WATERLOO        | 3   | \$522,938.62    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1   | \$189,990.29    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST PACIFIC FINANCIAL, INC           | 1   | \$222,208.34    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST PENN BANK                        | 2   | \$404,483.30    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST PLACE BANK                       | 45  | \$9,655,940.88  | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST REPUBLIC SAVINGS BANK            | 2   | \$374,014.82    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1   | \$269,255.55    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST TECHNOLOGY CREDIT UNION          | 14  | \$2,942,533.56  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST UNITED BANK                      | 1   | \$205,488.91    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRSTBANK PUERTO RICO                  | 1   | \$192,392.37    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FREMONT BANK                           | 130 | \$27,282,696.32 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FULTON BANK                            | 8   | \$1,570,474.51  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GARDINER SAVINGS INSTITUTION FSB       | 1   | \$170,553.03    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY BANK, F.S.B                    | 2   | \$452,741.49    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY BUSINESS BANK                  | 6   | \$1,155,305.45  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GMAC MORTGAGE CORPORATION              | 1   | \$268,399.59    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                    |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO       | 1  | \$87,941.35    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GRANITE BANK                                       | 6  | \$1,200,545.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREATER NEVADA MORTGAGE SERVICES                   | 3  | \$614,551.55   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GROUP ONE MORTGAGE                                 | 6  | \$1,143,062.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GTE FEDERAL CREDIT UNION                           | 9  | \$1,694,966.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARDIAN MORTGAGE COMPANY INC                      | 23 | \$4,226,924.15 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUILD MORTGAGE COMPANY                             | 4  | \$866,403.85   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HANCOCK MORTGAGE COMPANY                           | 8  | \$1,664,682.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARBOR FEDERAL SAVINGS BANK                        | 1  | \$282,785.96   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARRY MORTGAGE COMPANY                             | 2  | \$312,981.17   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARWOOD STREET FUNDING I, LLC                      | 1  | \$168,077.76   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HAWAII HOME LOANS, INC                             | 8  | \$1,932,092.26 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HAWAII NATIONAL BANK                               | 1  | \$242,651.96   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HAYHURST MORTGAGE, INC                             | 1  | \$231,843.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HICKORY POINT BANK AND TRUST, FSB                  | 1  | \$177,952.22   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HINSDALE BANK & TRUST                              | 3  | \$670,131.43   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HIWAY FEDERAL CREDIT UNION                         | 3  | \$540,355.34   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$206,483.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME FEDERAL SAVINGS BANK                          | 5  | \$1,066,779.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME FINANCING CENTER INC                          | 5  | \$901,503.03   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME STAR MORTGAGE SERVICES, LLC                   | 2  | \$463,911.61   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME STATE BANK                                    | 1  | \$184,717.67   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMEAMERICAN MORTGAGE CORPORATION                  | 1  | \$166,257.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMEFEDERAL BANK                                   | 4  | \$780,454.29   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HSBC MORTGAGE CORPORATION (USA)                    | 1  | \$219,370.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HUTCHINSON CREDIT UNION                            | 1  | \$169,130.65   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | I-C FEDERAL CREDIT UNION                           | 1  | \$161,047.72   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                    |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 11 | \$2,281,127.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ILLINOIS NATIONAL BANK                             | 2  | \$535,209.09   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INTEGRITY HOME<br>FUNDING, LLC                     | 1  | \$267,042.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INVESTORS SAVINGS BANK                             | 1  | \$200,061.11   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION               | 1  | \$231,505.46   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY              | 3  | \$753,801.72   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IVANHOE FINANCIAL INC                              | 3  | \$566,598.49   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | J AND J MORTGAGE<br>CORPORATION                    | 1  | \$225,815.80   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 18 | \$3,883,704.32 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JEFFERSON MORTGAGE<br>SERVICES INC                 | 6  | \$1,156,717.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION               | 1  | \$170,721.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KEY MORTGAGE LINK, INC                             | 2  | \$413,807.72   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KEYSTONE NAZARETH<br>BANK & TRUST                  | 1  | \$170,037.62   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KINECTA FEDERAL CREDIT<br>UNION                    | 26 | \$5,159,000.80 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LA GRANGE STATE BANK                               | 4  | \$804,173.59   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE AREA BANK                                     | 1  | \$175,802.46   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE FOREST BANK &<br>TRUST                        | 1  | \$250,150.27   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE MORTGAGE<br>COMPANY INC                       | 1  | \$282,158.32   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LANCASTER MORTGAGE<br>SERVICES                     | 1  | \$179,923.62   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LANDMARK CREDIT UNION                              | 9  | \$1,719,223.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEADER BANK, N.A                                   | 5  | \$1,099,751.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEADER MORTGAGE<br>COMPANY INC                     | 10 | \$1,915,819.36 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY BANK                                       | 7  | \$1,427,561.98 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY BANK FOR<br>SAVINGS                        | 2  | \$469,468.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY SAVINGS BANK,<br>FSB                       | 14 | \$2,642,761.57 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOS ALAMOS NATIONAL<br>BANK                        | 19 | \$3,984,601.33 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOS ANGELES POLICE<br>CREDIT UNION                 | 2  | \$367,377.70   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MACHIAS SAVINGS BANK                               | 2  | \$391,169.02   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                            |    |                |       |   |        |    |   |        |   |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | MACON SAVINGS BANK                         | 3  | \$713,744.11   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MANSFIELD COOPERATIVE BANK                 | 2  | \$346,129.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARINE BANK MORTGAGE SERVICES              | 5  | \$1,053,433.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARKET STREET MORTGAGE CORPORATION         | 1  | \$224,898.82   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARQUETTE BANK                             | 1  | \$168,305.80   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARQUETTE NATIONAL BANK                    | 1  | \$159,328.87   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 2  | \$351,642.18   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MCCAUGHAN MORTGAGE COMPANY INC             | 3  | \$756,007.67   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MCCLAIN BANK, N.A                          | 1  | \$291,978.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEDFORD CO-OPERATIVE BANK                  | 2  | \$474,805.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEMBER FIRST MORTGAGE, LLC                 | 1  | \$192,701.29   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEMBERS MORTGAGE COMPANY INC               | 1  | \$225,563.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCANTILE NATIONAL BANK OF INDIANA        | 2  | \$437,027.79   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 16 | \$3,061,267.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERIWEST MORTGAGE CORPORATION              | 2  | \$385,218.40   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRILL MERCHANTS BANK                     | 1  | \$189,257.41   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRIMACK COUNTY SAVINGS BANK              | 3  | \$571,810.26   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 4  | \$783,973.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIAMI COUNTY NATIONAL BANK                 | 1  | \$171,144.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID AMERICA FEDERAL SAVINGS BANK           | 32 | \$6,963,568.94 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-ATLANTIC FEDERAL CREDIT UNION          | 6  | \$1,381,936.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-ISLAND MORTGAGE CORP                   | 1  | \$176,790.01   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-STATE BANK                             | 5  | \$1,162,829.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST BANK OF FREEPORT                   | 1  | \$159,835.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST FINANCIAL CREDIT UNION             | 1  | \$277,869.22   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MILFORD BANK, THE                          | 3  | \$548,804.17   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                            | 1  | \$190,774.84   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                           |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MISSOULA FEDERAL CREDIT UNION                             |    |                |       |   |        |    |   |        |
|  | MITCHELL MORTGAGE COMPANY                                 | 2  | \$576,741.29   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C                           | 2  | \$444,595.28   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                       | 5  | \$1,135,346.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 20 | \$3,941,624.31 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$277,796.29   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 1  | \$197,511.14   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC                      | 1  | \$153,238.77   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                         | 1  | \$184,611.99   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC                           | 1  | \$242,750.80   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 16 | \$3,198,729.72 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$2,160,669.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 12 | \$2,499,320.05 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                 | 45 | \$9,764,684.42 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 4  | \$783,211.58   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK                                           | 4  | \$791,590.20   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$200,305.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 6  | \$1,141,238.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION                     | 3  | \$641,844.16   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 32 | \$6,668,783.93 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 12 | \$2,517,607.65 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                  | 2  | \$392,176.93   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                                  | 1  | \$149,934.32   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                  | 1  | \$254,897.91   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                                  | 7  | \$1,437,515.02 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                                  | 1  | \$163,057.85   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                           | 1  | \$161,747.90   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                             |   |                |       |   |        |    |   |        |
|--|---------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | OAK TRUST AND SAVINGS BANK                  |   |                |       |   |        |    |   |        |
|  | OCEAN BANK                                  | 1 | \$252,112.28   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                             | 4 | \$1,001,272.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                    | 1 | \$134,618.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 5 | \$1,017,429.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON TELCO CREDIT UNION                   | 1 | \$198,749.79   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNLFEDERAL CREDIT UNION                    | 2 | \$434,628.40   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                   | 1 | \$205,993.51   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                        | 4 | \$789,242.47   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                   | 4 | \$777,138.77   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 6 | \$1,373,363.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK OF PARIS              | 1 | \$162,941.60   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION              | 3 | \$592,098.49   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                        | 1 | \$208,128.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION                     | 1 | \$219,542.24   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 4 | \$736,812.77   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION        | 1 | \$217,399.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY MORTGAGE CORPORATION                | 1 | \$227,078.96   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION              | 3 | \$527,410.30   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK                      | 1 | \$241,981.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 3 | \$538,137.93   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM SAVINGS BANK                         | 1 | \$197,968.32   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                            | 2 | \$426,097.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                       | 1 | \$238,292.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                        | 1 | \$295,021.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK                               | 1 | \$239,029.67   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION               | 1 | \$201,332.68   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                      | 2 | \$310,673.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                           |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$179,723.28   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2  | \$337,295.16   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAFE CREDIT UNION                         | 1  | \$263,810.20   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 3  | \$522,780.93   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAVINGS INSTITUTE                         | 2  | \$383,774.33   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SBC MORTGAGE, LLC                         | 6  | \$1,185,162.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SCHMIDT MORTGAGE COMPANY                  | 1  | \$169,236.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$220,536.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SEATTLE SAVINGS BANK                      | 25 | \$5,346,893.12 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SECOND NATIONAL BANK OF WARREN            | 8  | \$1,596,891.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SECURITY MORTGAGE CORPORATION             | 4  | \$913,780.55   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 2  | \$417,468.11   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SKY FINANCIAL GROUP                       | 27 | \$5,061,830.16 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$182,280.82   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOLIDARITY FEDERAL CREDIT UNION           | 1  | \$167,863.14   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUTH CENTRAL BANK, N.A                   | 1  | \$221,922.83   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUTHTRUST MORTGAGE CORPORATION           | 3  | \$686,783.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1  | \$192,111.28   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SPACE COAST CREDIT UNION                  | 8  | \$1,704,791.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. ANNES CREDIT UNION                    | 3  | \$631,585.18   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. FRANCIS BANK FSB                      | 13 | \$2,645,209.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. JAMES MORTGAGE CORPORATION            | 2  | \$428,293.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. MARYS BANK                            | 2  | \$487,808.99   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STANDARD MORTGAGE CORPORATION             | 7  | \$1,430,001.43 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STANFORD FEDERAL CREDIT UNION             | 4  | \$814,225.46   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STAR FINANCIAL GROUP, INC                 | 2  | \$330,399.96   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STAR ONE CREDIT UNION                     | 7  | \$1,555,915.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF LACROSSE                    | 2  | \$513,457.64   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                           | 1  | \$197,491.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                       |    |                |       |   |        |    |   |        |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF NEW PRAGUE                              |    |                |       |   |        |    |   |        |
|  | STATE BANK OF SOUTHERN UTAH                           | 1  | \$180,290.72   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                               | 2  | \$345,732.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                          | 13 | \$2,398,545.35 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                 | 2  | \$462,570.86   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 3  | \$737,545.74   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 7  | \$1,354,504.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 1  | \$208,765.70   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                                 | 1  | \$153,903.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAUNTON FEDERAL CREDIT UNION                          | 1  | \$218,561.05   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                                   | 6  | \$1,092,526.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELEPHONE CREDIT UNION N.H                            | 1  | \$254,773.12   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                            | 1  | \$265,650.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3  | \$592,390.70   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                             | 2  | \$390,115.66   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                                  | 1  | \$192,705.51   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                          | 13 | \$3,162,488.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$286,535.66   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                         | 2  | \$448,608.16   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                              | 3  | \$559,116.97   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTION                        | 1  | \$189,181.14   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUTTON STATE BANK                                 | 1  | \$204,611.83   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 1  | \$209,744.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                          | 1  | \$193,356.08   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                            | 2  | \$389,835.46   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION                           | 2  | \$474,906.03   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION                            | 2  | \$389,235.92   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                      |    |                |       |   |        |    |   |        |   |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | TRAVERSE MORTGAGE CORPORATION                        | 4  | \$749,984.77   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRAVIS CREDIT UNION                                  | 1  | \$219,154.24   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRUMARK FINANCIAL CREDIT UNION                       | 1  | \$193,728.30   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRUSTMARK NATIONAL BANK                              | 1  | \$189,242.74   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TURNER YOUNG INVESTMENT COMPANY                      | 1  | \$244,852.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | U OF C FEDERAL CREDIT UNION                          | 5  | \$1,054,124.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | U. S. MORTGAGE CORP                                  | 1  | \$173,534.03   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UMPQUA BANK MORTGAGE                                 | 3  | \$574,488.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNION BANK                                           | 10 | \$2,294,340.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNION FEDERAL SAVINGS BANK                           | 1  | \$159,061.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIONBANK                                            | 3  | \$642,828.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED BANK OF UNION                                 | 1  | \$181,450.70   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED COMMUNITY BANK                                | 2  | \$444,069.53   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED FINANCIAL MORTGAGE CORP                       | 8  | \$1,967,251.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED MORTGAGE COMPANY                              | 10 | \$1,951,600.96 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 4  | \$801,531.77   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIVERSITY CREDIT UNION                              | 1  | \$180,342.28   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 5  | \$1,168,020.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 2  | \$320,866.15   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VALLEY NATIONAL BANK                                 | 14 | \$2,755,721.76 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VANDENBERG FEDERAL CREDIT UNION                      | 2  | \$376,785.23   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VERITY CREDIT UNION                                  | 5  | \$844,990.59   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VILLAGE MORTGAGE COMPANY                             | 3  | \$559,282.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VIRTUALBANK                                          | 3  | \$693,218.86   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$227,987.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTON CAPITAL MORTGAGE GROUP                    | 1  | \$179,347.95   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2  | \$371,691.71   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WAUKESHA STATE BANK                                  | 1  | \$312,459.66   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|              |                                             |              |                         |             |          |               |    |          |               |   |
|--------------|---------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | WAYNE BANK AND TRUST COMPANY                | 1            | \$174,574.91            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WESCOM CREDIT UNION                         | 10           | \$2,023,567.37          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WESTCONSIN CREDIT UNION                     | 2            | \$465,302.24            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WILMINGTON TRUST COMPANY                    | 2            | \$475,956.77            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WINCHESTER SAVINGS BANK                     | 1            | \$262,754.40            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 2            | \$429,912.50            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WINTER HILL FEDERAL SAVINGS BANK            | 1            | \$304,441.16            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WORKERS CREDIT UNION                        | 2            | \$370,128.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WORLD SAVINGS BANK                          | 32           | \$6,998,859.98          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WORTHINGTON MORTGAGE GROUP INC              | 1            | \$170,066.57            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC               | 2            | \$284,793.80            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 4            | \$797,324.66            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                 | 329          | \$71,111,035.07         | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                             | <b>2,380</b> | <b>\$496,995,997.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |                                             |              |                         |             |          |               |    |          |               |   |
| 31416VDQ4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 8            | \$1,673,394.20          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | 1ST ADVANTAGE MORTGAGE, LLC                 | 8            | \$1,467,130.09          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 2            | \$408,130.89            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ABN AMRO MORTGAGE GROUP, INC                | 2            | \$452,759.09            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ACACIA FEDERAL SAVINGS BANK                 | 7            | \$1,499,535.09          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ACCESS MORTGAGE CORPORATION                 | 2            | \$500,326.28            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ADDISON AVENUE FEDERAL CREDIT UNION         | 3            | \$506,098.81            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AGFIRST FARM CREDIT BANK                    | 42           | \$8,714,361.66          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ALASKA USA FEDERAL CREDIT UNION             | 6            | \$1,407,235.11          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ALPINE BANK OF ILLINOIS                     | 5            | \$1,061,096.95          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMARILLO NATIONAL BANK                      | 1            | \$307,700.83            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMERICA FIRST CREDIT UNION                  | 3            | \$682,968.78            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|  |                                        |    |                 |       |   |        |    |   |        |   |
|--|----------------------------------------|----|-----------------|-------|---|--------|----|---|--------|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 5  | \$1,012,626.01  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 2  | \$463,709.31    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN FINANCE HOUSE LARIBA          | 2  | \$491,232.89    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN FIRST CREDIT UNION            | 1  | \$320,746.51    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$235,161.52    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN HOME MORTGAGE CORPORATION     | 3  | \$700,484.13    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN NATIONAL BANK, TERRELL        | 1  | \$250,098.01    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 2  | \$602,605.38    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN SAVINGS BANK OF NJ            | 1  | \$286,336.07    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN SAVINGS BANK, F.S.B           | 3  | \$655,730.66    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN UNIFIED MORTGAGE, INC         | 1  | \$217,685.97    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERITRUST MORTGAGE CORPORATION        | 1  | \$182,629.47    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ANCHORBANK FSB                         | 8  | \$1,373,072.73  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 2  | \$427,559.59    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ASSOCIATED CREDIT UNION                | 2  | \$532,267.62    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ASSOCIATED MORTGAGE INC                | 37 | \$8,190,121.04  | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AUBURNBANK                             | 2  | \$477,539.48    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AULDS, HORNE & WHITE INVESTMENT CORP   | 4  | \$782,640.55    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AURORA FINANCIAL GROUP INC             | 2  | \$462,831.93    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANCORPSOUTH BANK                      | 24 | \$5,577,790.11  | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK MUTUAL                            | 12 | \$2,640,373.49  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF AMERICA NA                     | 1  | \$267,876.03    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF HAWAII                         | 41 | \$10,670,903.09 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF LANCASTER COUNTY NA            | 2  | \$373,485.93    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF LENOX                          | 1  | \$186,406.31    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF MISSISSIPPI                    | 7  | \$1,458,369.01  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF NEWPORT                        | 2  | \$370,370.54    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF THE CASCADES                   | 12 | \$2,948,470.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                        | 14 | \$3,250,197.21  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                         |    |                 |       |   |        |    |   |        |
|--|-----------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION |    |                 |       |   |        |    |   |        |
|  | BANKERS FINANCIAL<br>GROUP INC          | 1  | \$251,456.55    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                     | 5  | \$1,185,207.25  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                     | 4  | \$1,018,192.72  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK       | 1  | \$291,801.09    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN<br>SAVINGS BANK       | 2  | \$487,494.48    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION        | 1  | \$180,497.39    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL<br>BANK              | 2  | \$427,576.02    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION        | 50 | \$11,160,842.95 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL<br>SAVINGS BANK          | 3  | \$740,381.40    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE,<br>INC             | 2  | \$465,072.92    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION         | 1  | \$202,127.51    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS<br>BANK             | 2  | \$427,053.24    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE          | 11 | \$2,877,333.25  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                              | 1  | \$217,673.70    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                    | 6  | \$1,253,547.95  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS<br>BANK               | 1  | \$175,206.51    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK     | 11 | \$2,373,968.10  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C                   | 11 | \$2,106,224.38  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                         | 2  | \$454,726.03    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC              | 1  | \$264,413.02    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY             | 21 | \$4,221,493.79  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION     | 2  | \$442,328.62    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                    | 7  | \$1,669,960.10  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE,<br>LLC              | 3  | \$671,840.49    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>SAVINGS BANK          | 1  | \$185,488.74    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                           | 1  | \$179,994.96    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRONTEXACO                           | 7  | \$1,642,620.15  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                  |    |                |       |   |        |    |   |        |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION                                             |    |                |       |   |        |    |   |        |
|  | CHEVY CHASE BANK FSB                                             | 1  | \$197,259.14   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                        | 15 | \$3,436,898.26 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                                         | 2  | \$499,762.97   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1  | \$225,054.96   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK                             | 3  | \$669,970.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                                | 4  | \$969,320.50   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION                                    | 1  | \$182,884.33   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                              | 1  | \$185,319.12   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY LINE MORTGAGE CORPORATION                                   | 1  | \$248,014.99   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK                                                    | 4  | \$894,704.86   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                                            | 1  | \$207,085.72   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST BANK OF FLORIDA                                            | 2  | \$459,998.67   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 7  | \$1,389,895.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 1  | \$154,797.28   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                                              | 1  | \$198,420.11   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                            | 1  | \$160,835.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2  | \$433,964.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO                                        | 1  | \$227,851.41   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                                           | 3  | \$628,373.73   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                          | 1  | \$204,895.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 3  | \$611,824.98   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                                          | 5  | \$1,175,815.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                                    | 1  | \$236,988.26   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                                             | 1  | \$159,334.97   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                              | 12 | \$2,486,769.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY                                   | 1  | \$169,546.13   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF THE                                              | 1  | \$276,863.67   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | PACIFIC                             |   |                |       |   |        |    |   |        |
|  | CROWN BANK, N.A                     | 1 | \$254,814.86   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                        | 1 | \$234,961.35   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK               | 2 | \$431,839.43   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS      | 4 | \$819,283.68   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA EMPLOYEES CREDIT UNION        | 1 | \$163,620.91   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                      | 4 | \$851,277.67   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH        | 2 | \$483,741.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$160,598.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 7 | \$1,631,831.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK                | 1 | \$202,457.71   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE BANK                          | 2 | \$485,774.07   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                      | 7 | \$1,752,476.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                        | 3 | \$647,281.55   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC      | 1 | \$305,119.55   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESSEX SAVINGS BANK FSB              | 1 | \$262,930.78   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                            | 2 | \$478,381.02   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK                      | 2 | \$252,297.97   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                    | 7 | \$1,484,167.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION          | 2 | \$494,725.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION          | 1 | \$218,346.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRFIELD COUNTY SAVINGS BANK       | 4 | \$950,156.42   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK  | 1 | \$195,856.96   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY TRUST FEDERAL CREDIT UNION   | 1 | \$221,722.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF NEW LONDON    | 1 | \$274,459.24   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON SAVINGS BANK             | 3 | \$605,868.71   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL EMPLOYEES CREDIT UNION      | 1 | \$195,696.74   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION     | 1 | \$220,066.68   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK   | 1 | \$208,052.76   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA              | 1 | \$163,111.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 7 | \$1,675,914.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                             |    |                 |       |   |        |    |   |        |
|--|---------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC   |    |                 |       |   |        |    |   |        |
|  | FIRST CITIZENS BANK NA                      | 1  | \$217,946.96    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION         | 2  | \$420,514.70    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                | 1  | \$203,636.61    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                           | 2  | \$446,535.81    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION          | 1  | \$242,974.59    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                     | 5  | \$1,202,440.90  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL CAPITAL BANK                  | 11 | \$2,426,758.48  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1  | \$150,943.27    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO  | 1  | \$181,425.85    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FUTURE FEDERAL CREDIT UNION           | 3  | \$701,154.24    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                         | 45 | \$11,456,829.71 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION        | 1  | \$163,389.90    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION         | 6  | \$1,294,470.77  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                       | 13 | \$2,748,052.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION            | 6  | \$1,191,617.59  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                  | 4  | \$761,250.58    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                  | 2  | \$414,667.23    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                 | 2  | \$429,342.66    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                  | 6  | \$1,148,116.58  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS         | 3  | \$676,319.46    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC            | 3  | \$770,478.65    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BAR HARBOR           | 1  | \$265,161.10    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD             | 1  | \$308,620.26    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON               | 7  | \$1,465,885.05  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                | 19 | \$4,198,970.94  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                             | 1  | \$239,160.24    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                              |     |                 |       |   |        |    |   |        |
|--|----------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF SUFFIELD THE          |     |                 |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1   | \$171,047.31    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PENN BANK                              | 2   | \$376,745.18    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 28  | \$6,239,464.22  | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK                  | 3   | \$730,537.40    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK                 | 1   | \$244,009.49    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 3   | \$672,851.03    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 8   | \$1,628,555.02  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                            | 1   | \$230,251.33    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                        | 2   | \$448,121.47    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 124 | \$27,256,061.10 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 7   | \$1,497,515.94  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 3   | \$802,954.61    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B                          | 1   | \$249,570.74    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                        | 16  | \$3,755,110.69  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 2   | \$350,412.29    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                    | 3   | \$555,602.89    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1   | \$177,568.57    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                                 | 7   | \$1,573,685.03  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                     | 1   | \$181,728.91    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1   | \$204,358.92    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1   | \$224,439.55    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE                           | 1   | \$161,790.46    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 12  | \$2,489,153.52  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 21  | \$4,439,244.41  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 5   | \$1,100,253.71  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                     | 8   | \$1,814,661.48  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                 | 1   | \$173,954.23    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                              |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | HARBOR ONE CREDIT UNION                      | 2  | \$349,948.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1  | \$190,307.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARWOOD STREET FUNDING I, LLC                | 1  | \$233,066.29   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HAWAII HOME LOANS, INC                       | 15 | \$4,612,477.13 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HEARTLAND CREDIT UNION                       | 1  | \$199,472.89   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HIBERNIA NATIONAL BANK                       | 2  | \$431,130.99   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HINSDALE BANK & TRUST                        | 2  | \$388,872.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HIWAY FEDERAL CREDIT UNION                   | 2  | \$548,836.09   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME FEDERAL SAVINGS BANK                    | 2  | \$369,924.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME FINANCING CENTER INC                    | 8  | \$1,680,171.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME STAR MORTGAGE SERVICES, LLC             | 1  | \$183,816.93   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME STATE BANK                              | 2  | \$417,082.48   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 1  | \$286,714.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMEFEDERAL BANK                             | 3  | \$585,010.90   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMESTREET BANK                              | 2  | \$485,372.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HSBC MORTGAGE CORPORATION (USA)              | 4  | \$981,997.81   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HUDSON NATIONAL BANK THE                     | 2  | \$340,808.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 11 | \$2,150,867.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$207,546.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 3  | \$630,541.61   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IVANHOE FINANCIAL INC                        | 2  | \$493,847.17   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JAMES B. NUTTER AND COMPANY                  | 18 | \$3,957,559.35 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JEFFERSON MORTGAGE SERVICES INC              | 4  | \$811,649.06   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KEYSTONE NAZARETH BANK & TRUST               | 1  | \$181,550.99   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KINECTA FEDERAL CREDIT UNION                 | 22 | \$5,353,016.58 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LA GRANGE STATE BANK                         | 4  | \$898,418.82   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE AREA BANK                               | 2  | \$486,458.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LANCASTER MORTGAGE                           | 1  | \$217,652.03   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | SERVICES                              |    |                |       |   |        |    |   |        |
|  | LANDMARK CREDIT UNION                 | 8  | \$1,834,375.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                      | 3  | \$679,974.67   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC           | 13 | \$3,144,264.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEHMAN BROTHERS HOLDINGS, INC         | 1  | \$293,671.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                          | 4  | \$924,896.74   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS              | 3  | \$632,428.97   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY FEDERAL SAVINGS BANK          | 1  | \$267,342.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB             | 11 | \$2,295,035.29 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 2  | \$397,359.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 17 | \$3,954,659.36 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC          | 1  | \$241,066.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                    | 3  | \$782,929.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 1  | \$171,052.11   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK            | 1  | \$272,494.85   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 2  | \$489,461.93   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 1  | \$264,502.17   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC        | 3  | \$582,096.84   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDWAY COOPERATIVE BANK               | 3  | \$586,657.89   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC          | 2  | \$473,629.97   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 14 | \$2,688,747.10 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION         | 3  | \$677,916.80   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2  | \$419,230.26   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4  | \$975,385.26   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK                             | 1  | \$178,772.52   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 36 | \$8,119,085.21 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 4  | \$960,046.71   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                           |    |                 |       |   |        |    |   |        |   |
|--|-----------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|---|
|  | MID-STATE BANK                                            | 6  | \$1,300,312.76  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 1  | \$289,335.81    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST LOAN SERVICES INC                                 | 1  | \$223,063.98    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MILFORD BANK, THE                                         | 4  | \$908,315.30    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MINOTOLA NATIONAL BANK                                    | 2  | \$372,137.81    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MITCHELL MORTGAGE COMPANY                                 | 1  | \$204,905.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MITCHELL MORTGAGE COMPANY L.L.C                           | 7  | \$1,414,705.63  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIZZOU CREDIT UNION                                       | 1  | \$254,698.39    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MONSON SAVINGS BANK                                       | 2  | \$411,780.19    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE AMERICA, INC                                     | 16 | \$3,109,291.74  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$198,309.65    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 2  | \$334,319.68    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC                      | 1  | \$199,697.85    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 1  | \$205,959.01    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MT. MCKINLEY BANK                                         | 2  | \$448,482.21    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MURRAY FINANCIAL ASSOCIATES INC                           | 1  | \$182,265.20    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION                       | 1  | \$203,212.78    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 14 | \$2,948,491.50  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$2,724,148.79  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 21 | \$4,051,778.42  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NAVY FEDERAL CREDIT UNION                                 | 58 | \$12,845,148.30 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 2  | \$424,786.68    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3  | \$709,542.46    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEWTOWN SAVINGS BANK                                      | 5  | \$1,073,369.72  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTH FORK BANK                                           | 8  | \$1,908,655.49  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 3  | \$590,411.55    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$157,953.27    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                              |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | NORTHMARK BANK                               | 1  | \$168,227.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHROP GRUMMAN<br>FEDERAL CREDIT UNION     | 6  | \$1,192,415.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWEST FEDERAL<br>CREDIT UNION            | 34 | \$7,686,679.12 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWESTERN<br>MORTGAGE COMPANY             | 11 | \$2,141,800.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORWOOD COOPERATIVE<br>BANK                  | 3  | \$658,154.97   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NPB MORTGAGE LLC                             | 1  | \$193,863.72   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NRL FEDERAL CREDIT<br>UNION                  | 2  | \$370,400.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NVR MORTGAGE FINANCE<br>INC                  | 1  | \$293,637.72   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NWA FEDERAL CREDIT<br>UNION                  | 8  | \$1,781,166.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OAK BANK                                     | 2  | \$392,596.98   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OAK TRUST AND SAVINGS<br>BANK                | 1  | \$175,150.95   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEAN BANK                                   | 1  | \$291,213.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEANFIRST BANK                              | 5  | \$1,110,848.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OLD FORT BANKING<br>COMPANY                  | 1  | \$189,989.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OREGON TELCO CREDIT<br>UNION                 | 2  | \$365,248.17   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ORNL FEDERAL CREDIT<br>UNION                 | 1  | \$192,899.89   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION           | 1  | \$178,250.78   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PARTNERS FEDERAL<br>CREDIT UNION             | 3  | \$597,708.10   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PATELCO CREDIT UNION                         | 7  | \$1,668,028.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PAVILION MORTGAGE<br>COMPANY                 | 9  | \$2,002,175.11 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PAWTUCKET CREDIT<br>UNION                    | 2  | \$442,597.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PENINSULA MORTGAGE<br>BANKERS CORPORATION    | 6  | \$1,379,639.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 1  | \$279,489.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PEOPLES BANK                                 | 2  | \$374,650.03   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PFF BANK AND TRUST                           | 2  | \$429,264.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PHH MORTGAGE<br>CORPORATION                  | 1  | \$285,712.41   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PHH MORTGAGE SERVICES<br>CORPORATION         | 3  | \$639,868.53   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PINNACLE FINANCIAL                           | 3  | \$665,271.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                         |    |                |       |   |        |    |   |        |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                             |    |                |       |   |        |    |   |        |
|  | PLANTATION FEDERAL SAVINGS BANK INC     | 1  | \$204,989.04   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION                 | 1  | \$264,395.27   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 2  | \$244,152.92   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK              | 2  | \$379,853.78   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION          | 1  | \$141,677.87   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION   | 7  | \$1,335,464.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM SAVINGS BANK                     | 1  | \$156,567.52   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                        | 1  | \$217,042.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1  | \$186,626.57   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBMG INC                                | 1  | \$202,219.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                    | 1  | \$237,415.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                  | 4  | \$746,386.13   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1  | \$183,886.10   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                | 1  | \$214,745.43   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1  | \$241,205.39   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                       | 2  | \$356,199.64   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC        | 1  | \$206,598.03   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SARASOTA COASTAL CREDIT UNION           | 1  | \$223,621.45   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                 | 1  | \$176,903.98   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 1  | \$169,674.76   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE                       | 1  | \$213,574.18   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                | 2  | \$371,830.84   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                    | 30 | \$6,381,003.21 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN          | 5  | \$1,025,347.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION           | 2  | \$401,066.28   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                   | 3  | \$627,701.65   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION       | 2  | \$396,245.80   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                     | 22 | \$4,852,999.23 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                         |    |                |       |   |        |    |   |        |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | SOUTHTRUST MORTGAGE CORPORATION         | 1  | \$219,066.11   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1  | \$150,555.60   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1  | \$179,645.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SPACE COAST CREDIT UNION                | 5  | \$1,008,711.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. FRANCIS BANK FSB                    | 9  | \$1,895,573.15 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. JAMES MORTGAGE CORPORATION          | 2  | \$334,070.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. MARYS BANK                          | 3  | \$597,164.73   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 3  | \$567,758.78   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STANDARD BANK AND TRUST COMPANY         | 1  | \$173,313.39   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STANDARD MORTGAGE CORPORATION           | 11 | \$2,394,129.17 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STANFORD FEDERAL CREDIT UNION           | 4  | \$974,325.62   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STAR FINANCIAL GROUP, INC               | 2  | \$406,613.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STAR ONE CREDIT UNION                   | 7  | \$1,386,845.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF LACROSSE                  | 1  | \$176,724.53   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF SOUTHERN UTAH             | 1  | \$206,849.86   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE EMPLOYEES CREDIT UNION            | 2  | \$397,108.08   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STRATA BANK                             | 3  | \$686,976.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2  | \$489,143.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 7  | \$1,473,110.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUNSHINE MORTGAGE CORPORATION           | 2  | \$430,821.86   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUNTRUST MORTGAGE INC                   | 1  | \$183,024.09   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SWAIN MORTGAGE COMPANY                  | 1  | \$160,701.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TAUNTON FEDERAL CREDIT UNION            | 1  | \$164,353.91   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TCF MORTGAGE CORPORATION                | 1  | \$198,212.13   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TELCOM CREDIT UNION                     | 1  | \$183,492.26   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TELEPHONE CREDIT UNION N.H              | 1  | \$163,049.05   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE BANK OF BENNINGTON                  | 1  | \$218,026.70   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                       |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$180,750.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 2  | \$350,037.61   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 2  | \$373,432.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE GOLDEN 1 CREDIT UNION                             | 1  | \$231,358.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HARVARD STATE BANK                                | 1  | \$184,067.16   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HONOR STATE BANK                                  | 1  | \$166,370.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HUNTINGTON NATIONAL BANK                          | 13 | \$2,962,969.41 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 4  | \$1,014,843.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE RAHWAY SAVINGS INSTITUTION                        | 2  | \$499,514.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THIRD FEDERAL SAVINGS BANK                            | 1  | \$297,723.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TIERONE BANK                                          | 7  | \$1,426,051.85 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TINKER FEDERAL CREDIT UNION                           | 1  | \$213,390.12   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOWER FEDERAL CREDIT UNION                            | 2  | \$460,918.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 2  | \$360,881.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOYOTA FEDERAL CREDIT UNION                           | 5  | \$1,086,042.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRANE FEDERAL CREDIT UNION                            | 2  | \$325,877.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRAVERSE MORTGAGE CORPORATION                         | 1  | \$268,426.80   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRAVIS CREDIT UNION                                   | 2  | \$422,328.49   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 2  | \$465,849.85   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRUWEST CREDIT UNION                                  | 1  | \$199,420.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | U OF C FEDERAL CREDIT UNION                           | 1  | \$170,916.16   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UMPQUA BANK MORTGAGE                                  | 1  | \$253,804.03   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNION BANK                                            | 7  | \$1,530,285.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIONBANK                                             | 1  | \$197,836.42   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED BANK OF UNION                                  | 2  | \$400,734.17   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED COMMUNITY BANK                                 | 3  | \$782,234.74   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                                       | 8  | \$2,006,917.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|              |                                             |              |                         |             |          |               |    |          |               |
|--------------|---------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED FINANCIAL MORTGAGE CORP              |              |                         |             |          |               |    |          |               |
|              | UNITED MORTGAGE COMPANY                     | 5            | \$1,099,369.99          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION   | 7            | \$1,794,444.64          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION             | 3            | \$645,655.81            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION           | 6            | \$1,181,335.43          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                        | 14           | \$2,867,413.49          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDENBERG FEDERAL CREDIT UNION             | 1            | \$263,050.07            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                         | 1            | \$169,455.67            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                    | 3            | \$801,161.56            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRTUALBANK                                 | 2            | \$361,999.79            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                         | 1            | \$178,012.27            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP           | 1            | \$185,032.34            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2            | \$499,086.03            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                       | 4            | \$929,808.56            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                         | 5            | \$1,168,427.16          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                | 1            | \$203,212.78            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                         | 9            | \$2,103,637.70          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1            | \$301,750.15            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                    | 5            | \$1,139,223.94          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 1            | \$308,512.95            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL FEDERAL SAVINGS BANK            | 3            | \$670,575.74            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                        | 2            | \$361,152.47            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                          | 36           | \$8,040,398.23          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 3            | \$541,009.59            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 324          | \$71,845,114.20         | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                             | <b>2,259</b> | <b>\$498,254,002.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                             |              |                         |             |          |               |    |          |               |
| 31416VDR2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4            | \$949,911.75            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                 | 9            | \$1,759,266.91          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |                                         |    |                |       |   |        |    |   |        |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | ABACUS FEDERAL SAVINGS BANK             | 1  | \$244,943.31   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1  | \$181,004.66   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ABN AMRO MORTGAGE GROUP, INC            | 1  | \$202,811.66   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ACACIA FEDERAL SAVINGS BANK             | 3  | \$665,742.10   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ACCESS MORTGAGE CORPORATION             | 7  | \$1,624,957.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ADDISON AVENUE FEDERAL CREDIT UNION     | 4  | \$990,166.12   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ADVANCIAL FEDERAL CREDIT UNION          | 1  | \$201,391.14   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ADVANTAGE BANK                          | 1  | \$260,051.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AGFIRST FARM CREDIT BANK                | 45 | \$9,180,521.31 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ALASKA USA FEDERAL CREDIT UNION         | 5  | \$1,015,475.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ALLIED HOME MORTGAGE CORPORATION        | 1  | \$295,379.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ALPINE BANK OF ILLINOIS                 | 2  | \$396,040.59   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMARILLO NATIONAL BANK                  | 2  | \$476,948.98   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICA FIRST FEDERAL CREDIT UNION      | 6  | \$1,091,624.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1  | \$179,409.27   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN FIRST CREDIT UNION             | 1  | \$335,929.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1  | \$259,906.09   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN HOME MORTGAGE CORPORATION      | 5  | \$863,075.98   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN NATIONAL BANK, TERRELL         | 2  | \$334,441.12   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1  | \$237,334.20   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN SAVINGS BANK, F.S.B            | 1  | \$365,028.66   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERIHOM MORTGAGE CORPORATION           | 1  | \$267,671.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERITRUST MORTGAGE CORPORATION         | 2  | \$379,810.51   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ANCHORBANK FSB                          | 6  | \$1,217,271.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1  | \$203,977.98   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                         | 1  | \$234,376.39   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                          |    |                 |       |   |        |    |   |        |
|--|------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED CREDIT UNION                  |    |                 |       |   |        |    |   |        |
|  | ASSOCIATED MORTGAGE INC                  | 47 | \$9,688,067.03  | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK          | 1  | \$169,103.88    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                               | 1  | \$252,568.56    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP     | 5  | \$985,741.16    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC               | 5  | \$1,073,757.25  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1  | \$187,215.60    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                        | 29 | \$6,709,200.20  | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                              | 12 | \$2,268,098.57  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                       | 2  | \$421,044.53    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HANOVER AND TRUST COMPANY        | 1  | \$163,222.27    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                           | 32 | \$8,392,150.48  | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                        | 1  | \$273,726.64    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI                      | 12 | \$2,267,024.14  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                          | 3  | \$597,507.35    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                     | 12 | \$2,638,538.01  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 12 | \$3,054,687.55  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                      | 6  | \$1,379,202.84  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY GULF CREDIT UNION                    | 1  | \$174,815.21    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                      | 2  | \$423,759.22    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELMONT SAVINGS BANK                     | 1  | \$249,093.43    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                           | 2  | \$471,517.37    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK           | 1  | \$166,435.11    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION            | 1  | \$216,412.12    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 4  | \$1,186,726.89  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL BANK                  | 2  | \$495,641.05    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION            | 53 | \$11,431,019.69 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL SAVINGS BANK              | 4  | \$926,062.91    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC                 | 4  | \$962,391.32    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAMBLE SAVINGS BANK                     | 1  | \$233,957.34    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                              |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | BRIDGEWATER SAVINGS BANK                     | 1  | \$260,086.85   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRYN MAWR TRUST COMPANY THE                  | 16 | \$3,336,101.96 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BUTTE COMMUNITY BANK                         | 2  | \$399,846.73   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 5  | \$941,325.24   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPITAL CENTER, L.L.C                        | 12 | \$2,508,268.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$139,068.87   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CARROLLTON BANK                              | 1  | \$199,190.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CBC FEDERAL CREDIT UNION                     | 2  | \$477,592.60   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTENNIAL LENDING, LLC                      | 1  | \$213,370.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTEX HOME EQUITY COMPANY, LLC              | 2  | \$521,473.48   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL MORTGAGE COMPANY                     | 12 | \$2,794,231.48 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL ONE FEDERAL CREDIT UNION             | 2  | \$468,046.55   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL PACIFIC BANK                         | 4  | \$942,630.58   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHASE HOME FINANCE, LLC                      | 1  | \$202,548.09   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHELSEA GROTON SAVINGS BANK                  | 1  | \$230,291.07   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHETCO FEDERAL CREDIT UNION                  | 1  | \$309,333.59   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION           | 4  | \$1,024,060.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 8  | \$2,077,027.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHITTENDEN TRUST COMPANY                     | 1  | \$270,626.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS BANK OF CAMPBELL COUNTY             | 1  | \$248,572.66   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK         | 3  | \$655,443.95   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS EQUITY FIRST CREDIT UNION           | 1  | \$208,834.42   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 4  | \$784,535.75   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS STATE BANK OF CORTEZ                | 1  | \$179,679.16   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS UNION SAVINGS BANK                  | 1  | \$240,256.27   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITYWIDE BANK                                | 4  | \$955,189.92   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                                  |   |                |       |   |        |    |   |        |   |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
|  | CITYWIDE MORTGAGE COMPANY                                        | 1 | \$169,329.39   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COAST BANK OF FLORIDA                                            | 4 | \$918,274.17   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLONIAL SAVINGS FA                                              | 4 | \$821,950.87   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA CREDIT UNION                                            | 1 | \$251,803.52   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA EQUITIES LTD                                            | 2 | \$461,264.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$156,940.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCE SERVICE CORPORATION                                     | 1 | \$294,270.80   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCIAL BANK OF TEXAS, N.A                                    | 1 | \$217,837.21   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY CREDIT UNION                                           | 3 | \$631,508.14   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$273,340.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY SECURITY BANK                                          | 3 | \$789,653.97   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COTTAGE SAVINGS BANK                                             | 1 | \$191,859.80   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE SERVICES, INC                              | 8 | \$1,744,860.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION OF JOHNSON COUNTY                                   | 1 | \$246,802.40   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION ONE                                                 | 1 | \$177,994.37   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                             | 2 | \$375,426.15   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CRESCENT CREDIT UNION                                            | 1 | \$309,501.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CROWN BANK FSB                                                   | 2 | \$365,085.24   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CUNA CREDIT UNION                                                | 2 | \$402,470.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DEAN COOPERATIVE BANK                                            | 3 | \$628,584.57   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DEERE HARVESTER CREDIT UNION                                     | 1 | \$164,382.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$424,520.21   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DFCU FINANCIAL                                                   | 3 | \$551,788.86   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DIME SAVINGS BANK OF NORWICH                                     | 3 | \$571,934.36   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                              | 2 | \$398,890.59   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DRAPER AND KRAMER MORTGAGE CORP                                  | 3 | \$525,489.86   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DUBUQUE BANK AND TRUST COMPANY                                   | 2 | \$379,799.67   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EAGLE BANK                                                       | 1 | \$288,830.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EAST WEST BANK                                                   | 7 | \$1,531,154.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                              |    |                |       |   |        |    |   |        |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | EASTERN BANK                                                 | 4  | \$750,691.24   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ESSEX SAVINGS BANK FSB                                       | 5  | \$1,229,021.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EVERTRUST BANK                                               | 2  | \$378,520.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EXTRACO MORTGAGE                                             | 9  | \$1,821,135.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FAIRFIELD COUNTY SAVINGS BANK                                | 2  | \$518,500.18   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                           | 2  | \$466,695.36   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FAMILY TRUST FEDERAL CREDIT UNION                            | 1  | \$263,267.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$260,246.72   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 5  | \$1,157,928.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 7  | \$1,468,760.79 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK NA                                       | 2  | \$265,739.96   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY BANK                                         | 1  | \$199,230.92   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$272,358.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COUNTY BANK                                            | 4  | \$950,587.12   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$303,224.53   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK, FSB                                      | 2  | \$539,452.37   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL CAPITAL BANK                                   | 8  | \$1,673,739.04 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$180,521.51   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$140,925.70   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 1  | \$289,915.98   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FUTURE FEDERAL CREDIT UNION                            | 1  | \$215,273.57   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HAWAIIAN BANK                                          | 35 | \$9,618,773.92 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 9  | \$1,976,852.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST INTERSTATE BANK                                        | 13 | \$2,701,716.96 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 10 | \$2,139,825.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 1  | \$278,035.32   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK                                          | 1  | \$125,932.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK & TRUST                                  | 2  | \$403,830.39   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                        |     |                 |       |   |        |    |   |        |   |
|--|----------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|---|
|  | FIRST NATIONAL BANK ALASKA             | 6   | \$1,393,230.73  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 4   | \$789,317.83    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK IN MANITOWOC       | 1   | \$223,045.87    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF HUDSON          | 7   | \$1,498,472.01  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF OMAHA           | 21  | \$3,970,161.45  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF PLATTEVILLE     | 2   | \$379,489.72    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST PLACE BANK                       | 43  | \$9,030,793.70  | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST REPUBLIC SAVINGS BANK            | 1   | \$267,298.88    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST SOUTHERN NATIONAL BANK           | 1   | \$189,478.79    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2   | \$432,357.30    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST TECHNOLOGY CREDIT UNION          | 4   | \$799,006.07    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST TUSKEGEE BANK                    | 1   | \$196,286.54    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST UNITED BANK                      | 1   | \$210,227.07    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRSTBANK PUERTO RICO                  | 3   | \$596,962.70    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FLAGSTAR BANK, FSB                     | 1   | \$191,981.38    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FLORIDA CREDIT UNION                   | 1   | \$207,743.81    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FREEDOM MORTGAGE CORP                  | 1   | \$271,159.32    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FREMONT BANK                           | 119 | \$25,691,778.52 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FULTON BANK                            | 3   | \$620,779.22    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY BUSINESS BANK                  | 10  | \$2,380,472.02  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY MORTGAGE CORPORATION           | 4   | \$800,201.05    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GRAFTON SUBURBAN CREDIT UNION          | 1   | \$182,036.77    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GRANITE BANK                           | 5   | \$1,044,548.08  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GRANITE STATE CREDIT UNION             | 1   | \$269,853.72    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREAT LAKES CREDIT UNION               | 1   | \$162,043.50    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREATER NEVADA MORTGAGE SERVICES       | 4   | \$831,641.19    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GROUP ONE MORTGAGE                     | 2   | \$454,133.29    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GTE FEDERAL CREDIT UNION               | 9   | \$1,915,104.45  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARANTY BANK F.S.B                    | 1   | \$98,124.72     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                        | 28  | \$5,403,176.27  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                              |    |                |       |   |        |    |   |        |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC                |    |                |       |   |        |    |   |        |
|  | GUILD MORTGAGE COMPANY                       | 6  | \$1,236,089.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                     | 3  | \$577,195.64   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 2  | \$462,525.21   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION                      | 1  | \$180,591.41   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC                       | 15 | \$4,236,131.80 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                         | 2  | \$568,758.17   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 1  | \$193,630.49   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                       | 2  | \$495,048.74   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1  | \$293,749.99   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HINSDALE BANK & TRUST                        | 1  | \$274,905.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                   | 1  | \$222,871.73   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 5  | \$1,168,278.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                    | 6  | \$1,409,786.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1  | \$192,988.80   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1  | \$248,130.96   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                             | 4  | \$862,150.15   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC          | 2  | \$496,116.68   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                               | 2  | \$368,039.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                              | 2  | \$502,131.77   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 1  | \$236,050.52   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL BANK THE                     | 1  | \$214,746.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 10 | \$2,055,166.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 3  | \$610,356.71   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 3  | \$636,373.35   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 3  | \$567,273.33   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY            | 1  | \$172,481.82   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 5  | \$1,220,114.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 9  | \$1,806,695.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | JEFFERSON MORTGAGE SERVICES INC      | 9  | \$1,993,649.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 3  | \$604,450.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KINECTA FEDERAL CREDIT UNION         | 24 | \$5,811,661.07 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LA GRANGE STATE BANK                 | 3  | \$695,854.12   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE AREA BANK                       | 2  | \$547,866.04   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE FOREST BANK & TRUST             | 3  | \$662,369.82   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LANCASTER MORTGAGE SERVICES          | 1  | \$218,004.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LANDMARK CREDIT UNION                | 8  | \$1,536,369.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEADER BANK, N.A                     | 1  | \$308,004.89   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEADER MORTGAGE COMPANY              | 1  | \$299,285.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEADER MORTGAGE COMPANY INC          | 14 | \$3,218,058.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY BANK                         | 8  | \$1,677,093.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY BANK FOR SAVINGS             | 3  | \$563,814.29   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY SAVINGS BANK, FSB            | 15 | \$3,105,545.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOS ALAMOS NATIONAL BANK             | 17 | \$3,726,539.84 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOS ANGELES POLICE CREDIT UNION      | 1  | \$292,653.70   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LYONS MORTGAGE SERVICES, INC         | 1  | \$294,109.10   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MACON SAVINGS BANK                   | 1  | \$224,236.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$196,069.51   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1  | \$182,006.07   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MAYFLOWER COOPERATIVE BANK           | 1  | \$166,745.57   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MCCAUGHAN MORTGAGE COMPANY INC       | 5  | \$976,758.27   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MCCLAIN BANK, N.A                    | 1  | \$290,489.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCANTILE NATIONAL BANK OF INDIANA  | 4  | \$851,562.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 21 | \$4,408,180.72 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2  | \$458,161.36   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERIWEST MORTGAGE CORPORATION        | 5  | \$1,140,334.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|  |                                                           |    |                 |       |   |        |    |   |        |   |
|--|-----------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|---|
|  | MERRILL MERCHANTS BANK                                    | 2  | \$426,354.16    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 4  | \$895,539.66    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 3  | \$561,069.37    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | METROBANK                                                 | 2  | \$440,436.55    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 41 | \$9,213,158.29  | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                         | 4  | \$961,341.77    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-ISLAND MORTGAGE CORP                                  | 1  | \$286,148.32    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-STATE BANK                                            | 10 | \$2,239,019.37  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST BANK OF FREEPORT                                  | 1  | \$241,137.43    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 1  | \$199,763.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST LOAN SERVICES INC                                 | 1  | \$162,107.09    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MILFORD BANK, THE                                         | 1  | \$284,760.85    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MINOTOLA NATIONAL BANK                                    | 1  | \$191,303.89    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MITCHELL MORTGAGE COMPANY L.L.C                           | 5  | \$1,106,671.37  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIZZOU CREDIT UNION                                       | 1  | \$162,174.45    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MONSON SAVINGS BANK                                       | 4  | \$779,577.50    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE AMERICA, INC                                     | 13 | \$2,912,001.47  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$238,408.20    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 1  | \$187,015.50    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC                      | 1  | \$268,960.54    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 1  | \$240,551.36    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MT. MCKINLEY BANK                                         | 1  | \$139,252.48    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MURRAY FINANCIAL ASSOCIATES INC                           | 2  | \$380,956.03    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 9  | \$1,849,775.74  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | \$4,935,863.82  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 22 | \$4,706,321.66  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NAVY FEDERAL CREDIT UNION                                 | 51 | \$11,204,822.29 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                   |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION         | 1  | \$193,315.99   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW REPUBLIC SAVINGS<br>BANK                      | 1  | \$193,072.24   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                 | 1  | \$181,907.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEWTOWN SAVINGS BANK                              | 6  | \$1,341,935.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTH FORK BANK                                   | 8  | \$1,755,161.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK          | 4  | \$702,106.97   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY               | 3  | \$767,435.97   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHROP GRUMMAN<br>FEDERAL CREDIT UNION          | 1  | \$292,503.79   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                 | 29 | \$6,711,619.86 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                  | 10 | \$2,075,102.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NRL FEDERAL CREDIT<br>UNION                       | 2  | \$393,521.78   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NWA FEDERAL CREDIT<br>UNION                       | 3  | \$613,764.52   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OAK TRUST AND SAVINGS<br>BANK                     | 3  | \$801,377.63   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEAN BANK                                        | 1  | \$170,146.58   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEANFIRST BANK                                   | 9  | \$2,099,836.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OHIO SAVINGS BANK                                 | 1  | \$181,939.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 9  | \$2,326,348.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION                | 1  | \$159,046.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PACIFIC TRANSPORTATION<br>FEDERAL CREDIT UNION    | 1  | \$169,488.09   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PATELCO CREDIT UNION                              | 13 | \$3,011,632.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PAVILION MORTGAGE<br>COMPANY                      | 6  | \$1,183,311.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PAWTUCKET CREDIT<br>UNION                         | 2  | \$415,690.27   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PENINSULA MORTGAGE<br>BANKERS CORPORATION         | 4  | \$814,642.39   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION      | 1  | \$157,315.26   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PENTAGON FEDERAL<br>CREDIT UNION                  | 1  | \$147,419.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PEOPLES BANK                                      | 2  | \$452,883.68   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                                   | 1  | \$182,046.67   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                      |    |                |       |   |        |    |   |        |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK & TRUST<br>COMPANY OF PICKETT<br>COUNTY |    |                |       |   |        |    |   |        |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                | 1  | \$293,097.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                                   | 3  | \$657,532.29   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES<br>CORPORATION                 | 2  | \$420,287.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL<br>CORPORATION                    | 5  | \$1,151,480.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTATION FEDERAL<br>SAVINGS BANK INC               | 1  | \$192,486.65   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                                | 1  | \$233,474.42   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION              | 2  | \$362,008.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL<br>CREDIT UNION              | 1  | \$180,839.84   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE<br>BANK                        | 6  | \$1,296,562.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY MORTGAGE<br>CORPORATION                      | 1  | \$272,009.10   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                    | 2  | \$323,216.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION             | 2  | \$504,606.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                                     | 2  | \$422,558.07   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED ROCKS FEDERAL<br>CREDIT UNION                    | 1  | \$224,311.53   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                                         | 1  | \$309,546.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC                                | 1  | \$296,564.99   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                            | 4  | \$910,653.98   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                   | 1  | \$175,890.26   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY               | 1  | \$162,870.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT<br>UNION                           | 1  | \$164,709.54   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                    | 3  | \$562,608.32   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                  | 1  | \$191,021.42   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                  | 8  | \$1,858,273.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC                                    | 1  | \$177,295.05   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE<br>COMPANY                          | 1  | \$243,015.36   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                                 | 28 | \$6,414,422.67 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                          |    |                |       |   |        |    |   |        |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | SECOND NATIONAL BANK OF WARREN           | 14 | \$2,725,562.96 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SECURITY MORTGAGE CORPORATION            | 5  | \$971,261.06   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SHREWSBURY STATE BANK                    | 6  | \$1,157,060.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 3  | \$528,928.57   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SKY FINANCIAL GROUP                      | 32 | \$6,889,918.75 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUTHTRUST MORTGAGE CORPORATION          | 1  | \$274,705.58   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SPACE COAST CREDIT UNION                 | 5  | \$1,166,261.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SPENCER SAVINGS BANK                     | 2  | \$463,491.77   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. ANNES CREDIT UNION                   | 4  | \$776,523.20   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. FRANCIS BANK FSB                     | 9  | \$1,684,452.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. JAMES MORTGAGE CORPORATION           | 5  | \$1,089,148.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. MARYS BANK                           | 2  | \$546,583.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1  | \$186,685.98   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STANDARD BANK AND TRUST COMPANY          | 4  | \$932,858.84   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STANDARD MORTGAGE CORPORATION            | 9  | \$1,916,728.62 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STANFORD FEDERAL CREDIT UNION            | 5  | \$967,875.70   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STAR FINANCIAL GROUP, INC                | 4  | \$798,020.83   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STAR ONE CREDIT UNION                    | 11 | \$2,550,693.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF LACROSSE                   | 1  | \$156,403.21   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$245,399.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF SOUTHERN UTAH              | 2  | \$510,060.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF THE LAKES                  | 3  | \$605,631.59   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE EMPLOYEES CREDIT UNION             | 4  | \$778,129.20   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STERLING SAVINGS BANK                    | 1  | \$304,295.04   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$783,509.36   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$173,353.13   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 3  | \$669,472.02   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUNSHINE MORTGAGE CORPORATION            | 1  | \$261,358.27   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                       |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | SUNTRUST MORTGAGE INC                                 | 2  | \$416,447.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1  | \$268,536.12   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TELCOM CREDIT UNION                                   | 3  | \$511,304.21   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TELESIS COMMUNITY CREDIT UNION                        | 1  | \$226,437.14   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 2  | \$401,049.34   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE CITIZENS BANKING COMPANY                          | 2  | \$452,646.20   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3  | \$636,661.91   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HARVARD STATE BANK                                | 1  | \$246,379.58   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HUNTINGTON NATIONAL BANK                          | 12 | \$3,065,700.10 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 2  | \$578,612.91   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE PARK BANK                                         | 2  | \$328,272.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE SUTTON STATE BANK                                 | 1  | \$232,951.91   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 1  | \$285,036.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 4  | \$901,318.43   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TIERONE BANK                                          | 2  | \$324,554.36   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TINKER FEDERAL CREDIT UNION                           | 1  | \$213,067.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOWER FEDERAL CREDIT UNION                            | 4  | \$849,280.58   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1  | \$170,553.92   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOYOTA FEDERAL CREDIT UNION                           | 3  | \$687,692.55   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRANE FEDERAL CREDIT UNION                            | 4  | \$749,332.52   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRAVERSE MORTGAGE CORPORATION                         | 3  | \$575,126.45   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRAVIS CREDIT UNION                                   | 2  | \$483,122.83   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 2  | \$382,829.64   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | U OF C FEDERAL CREDIT UNION                           | 2  | \$432,171.71   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | U. S. MORTGAGE CORP                                   | 1  | \$214,110.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UMPQUA BANK MORTGAGE                                  | 1  | \$246,930.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                             |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | UNION BANK                                  | 5  | \$1,077,073.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNION FEDERAL SAVINGS BANK                  | 1  | \$197,643.37   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIONBANK                                   | 2  | \$487,048.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$224,371.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED BANK OF UNION                        | 1  | \$166,463.40   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 2  | \$429,949.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED COMMUNITY BANK                       | 4  | \$958,808.24   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED FINANCIAL MORTGAGE CORP              | 17 | \$3,821,546.21 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED MORTGAGE COMPANY                     | 5  | \$1,062,774.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION   | 6  | \$1,523,713.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIVERSITY FEDERAL CREDIT UNION             | 7  | \$1,396,638.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIVERSITY NATIONAL BANK OF CHICAGO         | 1  | \$169,800.32   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | USALLIANCE FEDERAL CREDIT UNION             | 1  | \$186,801.15   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VALLEY BANK AND TRUST COMPANY               | 1  | \$172,407.64   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VALLEY NATIONAL BANK                        | 12 | \$2,584,987.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VERITY CREDIT UNION                         | 2  | \$439,029.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1  | \$192,643.61   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VIRTUALBANK                                 | 6  | \$1,444,200.32 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VYSTAR CREDIT UNION                         | 1  | \$294,360.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WAKEFIELD CO-OPERATIVE BANK                 | 1  | \$161,580.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 3  | \$649,781.55   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTON TRUST BANK                       | 2  | \$522,892.46   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHTENAW MORTGAGE COMPANY                  | 1  | \$192,443.40   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WAUKESHA STATE BANK                         | 7  | \$1,637,696.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WAYNE BANK                                  | 1  | \$295,832.98   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WESCOM CREDIT UNION                         | 15 | \$3,357,532.65 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WESTBOROUGH SAVINGS BANK                    | 1  | \$189,954.27   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WESTCONSIN CREDIT UNION                     | 4  | \$682,409.96   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WESTERLY SAVINGS BANK                       | 2  | \$366,702.66   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|              |                                             |              |                         |             |          |               |    |          |               |   |
|--------------|---------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 3            | \$708,651.70            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WILMINGTON TRUST COMPANY                    | 5            | \$1,213,906.93          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 3            | \$657,113.80            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WINTER HILL FEDERAL SAVINGS BANK            | 2            | \$479,321.05            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WORKERS CREDIT UNION                        | 1            | \$227,622.66            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WORLD SAVINGS BANK                          | 37           | \$8,275,993.25          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WORTHINGTON MORTGAGE GROUP INC              | 1            | \$257,155.25            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 3            | \$711,925.60            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                 | 282          | \$62,423,215.31         | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                             | <b>2,268</b> | <b>\$498,323,108.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |                                             |              |                         |             |          |               |    |          |               |   |
| 31416VDS0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1            | \$160,052.43            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ABN AMRO MORTGAGE GROUP, INC                | 1            | \$307,713.74            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ACACIA FEDERAL SAVINGS BANK                 | 1            | \$241,278.24            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ACCESS MORTGAGE CORPORATION                 | 2            | \$378,842.56            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ADDISON AVENUE FEDERAL CREDIT UNION         | 2            | \$472,454.56            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ADVANTAGE BANK                              | 1            | \$307,912.05            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ADVANTAGE CREDIT UNION                      | 1            | \$255,346.50            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AF BANK                                     | 1            | \$280,020.33            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AGFIRST FARM CREDIT BANK                    | 43           | \$9,045,878.89          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ALASKA USA FEDERAL CREDIT UNION             | 2            | \$351,402.13            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ALPINE BANK OF ILLINOIS                     | 4            | \$750,409.66            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMARILLO NATIONAL BANK                      | 1            | \$177,438.01            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 4            | \$732,644.56            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1            | \$262,355.89            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMERICAN FIRST CREDIT UNION                 | 2            | \$692,592.91            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 4            | \$1,112,823.03          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|  |                                         |    |                |       |   |        |    |   |        |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | AMERICAN NATIONAL BANK, TERRELL         | 3  | \$788,541.55   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN SAVINGS BANK, F.S.B            | 1  | \$164,088.65   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERIHOM MORTGAGE CORPORATION           | 1  | \$226,028.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ANCHORBANK FSB                          | 10 | \$1,963,049.77 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1  | \$254,846.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ASSOCIATED CREDIT UNION                 | 2  | \$330,122.60   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ASSOCIATED MORTGAGE INC                 | 34 | \$7,397,276.41 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ATHOL-CLINTON CO-OPERATIVE BANK         | 1  | \$195,283.16   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AUBURNBANK                              | 1  | \$253,913.46   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AULDS, HORNE & WHITE INVESTMENT CORP    | 2  | \$500,440.80   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AURORA FINANCIAL GROUP INC              | 2  | \$491,406.52   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANCORPSOUTH BANK                       | 12 | \$2,384,950.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK MUTUAL                             | 3  | \$572,448.05   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF AMERICA NA                      | 3  | \$656,850.77   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF HAWAII                          | 34 | \$9,195,000.49 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF MISSISSIPPI                     | 10 | \$1,898,692.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF STANLY                          | 1  | \$213,778.30   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF THE CASCADES                    | 6  | \$1,338,178.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION    | 10 | \$2,361,539.68 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKUNITED, FEDERAL SAVINGS BANK        | 1  | \$212,125.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BARKSDALE FEDERAL CREDIT UNION          | 1  | \$199,740.68   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BAXTER CREDIT UNION                     | 5  | \$1,114,274.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BELLCO CREDIT UNION                     | 5  | \$1,170,642.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENCHMARK BANK                          | 2  | \$497,190.05   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENJAMIN FRANKLIN SAVINGS BANK          | 1  | \$247,012.32   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BETHPAGE FEDERAL CREDIT UNION           | 4  | \$730,334.74   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3  | \$625,388.79   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BLACKHAWK CREDIT UNION                  | 1  | \$180,158.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES CREDIT UNION           | 30 | \$6,270,209.70 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|  |                                           |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | BOSTON FEDERAL SAVINGS BANK               | 2  | \$578,826.12   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRIDGEWATER CREDIT UNION                  | 2  | \$371,615.73   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRYN MAWR TRUST COMPANY THE               | 16 | \$4,125,953.73 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BUSEY BANK                                | 1  | \$237,740.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BUTTE COMMUNITY BANK                      | 1  | \$159,800.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 3  | \$635,172.43   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPITAL CENTER, L.L.C                     | 10 | \$2,254,552.97 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPITAL PACIFIC MORTGAGE COMPANY          | 1  | \$293,029.85   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CARROLLTON BANK                           | 2  | \$482,625.87   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL MORTGAGE COMPANY                  | 12 | \$2,457,514.34 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL PACIFIC BANK                      | 8  | \$1,581,947.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL STATE BANK                        | 1  | \$222,806.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHARTER BANK                              | 1  | \$176,808.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHARTER ONE MORTGAGE CORP                 | 1  | \$162,617.39   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHELSEA GROTON SAVINGS BANK               | 3  | \$514,569.74   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVRONTExaco FEDERAL CREDIT UNION        | 4  | \$861,843.08   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVY CHASE BANK FSB                      | 1  | \$308,040.05   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7  | \$1,744,559.20 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHITTENDEN TRUST COMPANY                  | 2  | \$516,664.45   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITADEL FEDERAL CREDIT UNION              | 1  | \$185,800.86   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK      | 4  | \$882,120.35   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS EQUITY FIRST CREDIT UNION        | 1  | \$174,813.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 5  | \$1,080,501.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS MORTGAGE CORPORATION             | 1  | \$307,953.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS STATE BANK OF CORTEZ             | 2  | \$459,371.76   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$205,361.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITYWIDE BANK                             | 8  | \$1,843,521.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CLINTON SAVINGS BANK                      | 1  | \$225,880.80   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                           | 10 | \$2,022,163.97 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                                           |   |                |       |   |        |    |   |        |
|--|---------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | COASTAL FEDERAL CREDIT UNION                                              |   |                |       |   |        |    |   |        |
|  | COLONIAL SAVINGS FA                                                       | 6 | \$1,215,882.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                                     | 1 | \$170,937.72   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD                                                     | 2 | \$386,180.76   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP               | 1 | \$223,358.99   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 1 | \$215,796.98   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE SERVICE<br>CORPORATION                                           | 1 | \$416,231.64   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A                                          | 1 | \$248,227.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                                                     | 1 | \$273,882.98   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION                                                 | 3 | \$506,177.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                                        | 1 | \$161,776.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY<br>BANK                                                | 2 | \$559,506.02   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                                      | 1 | \$268,384.78   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER<br>BANK                                                 | 2 | \$428,707.62   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC                                    | 6 | \$1,206,725.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA<br>ONES MORTGAGE)                                   | 3 | \$546,533.70   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                                                         | 2 | \$419,949.55   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                                     | 1 | \$266,748.26   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS                                         | 4 | \$926,214.14   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE HARVESTER CREDIT<br>UNION                                           | 1 | \$164,656.33   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                    | 2 | \$462,712.83   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                                            | 3 | \$592,592.24   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF<br>NORWICH                                           | 1 | \$173,192.92   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                         | 4 | \$902,275.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                                                            | 9 | \$2,082,901.40 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                                                              | 4 | \$941,003.19   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK AND<br>TRUST COMPANY                                      | 1 | \$292,756.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                             |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | ESB MORTGAGE COMPANY                        | 1  | \$165,551.61   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ESSEX SAVINGS BANK FSB                      | 2  | \$328,755.49   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EVERTRUST BANK                              | 1  | \$167,105.05   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EXTRACO MORTGAGE                            | 6  | \$1,139,237.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | F & A FEDERAL CREDIT UNION                  | 1  | \$291,715.17   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FAA EMPLOYEES CREDIT UNION                  | 1  | \$164,223.26   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FAIRFIELD COUNTY SAVINGS BANK               | 1  | \$179,502.18   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FALL RIVER FIVE CENTS SAVINGS BANK          | 1  | \$164,051.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FAMILY TRUST FEDERAL CREDIT UNION           | 1  | \$183,120.47   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FARMERS AND MERCHANTS TRUST COMPANY         | 2  | \$270,472.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FARMINGTON SAVINGS BANK                     | 1  | \$165,522.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FINANCIAL PARTNERS CREDIT UNION             | 1  | \$169,203.21   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 7  | \$1,506,943.59 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CITIZENS FEDERAL CREDIT UNION         | 1  | \$219,127.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION     | 1  | \$242,760.61   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COUNTY BANK                           | 2  | \$526,157.53   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST EASTERN MORTGAGE CORPORATION          | 2  | \$364,900.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK, FSB                     | 1  | \$245,849.40   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL CAPITAL BANK                  | 7  | \$1,603,523.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3  | \$523,544.51   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FINANCIAL BANK                        | 1  | \$259,709.52   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HAWAIIAN BANK                         | 24 | \$5,992,572.20 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HORIZON HOME LOAN CORPORATION         | 5  | \$1,004,820.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST INTERSTATE BANK                       | 10 | \$2,160,832.54 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MERIT MORTGAGE CORPORATION            | 10 | \$2,210,109.07 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MORTGAGE CORPORATION                  | 2  | \$359,405.03   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK                         | 1  | \$166,371.30   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK ALASKA                  | 7  | \$1,429,833.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                        |    |                 |       |   |        |    |   |        |   |
|--|----------------------------------------|----|-----------------|-------|---|--------|----|---|--------|---|
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$287,211.24    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK IN MANITOWOC       | 2  | \$375,794.83    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF HUDSON          | 6  | \$1,344,813.64  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF OMAHA           | 17 | \$3,543,955.87  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF SUFFIELD THE    | 1  | \$268,146.57    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST PENN BANK                        | 1  | \$265,310.24    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST PLACE BANK                       | 20 | \$4,247,681.90  | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST REPUBLIC SAVINGS BANK            | 2  | \$576,894.60    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2  | \$352,517.74    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST TECHNOLOGY CREDIT UNION          | 3  | \$707,775.44    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST UNITED BANK                      | 2  | \$469,428.50    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRSTBANK PUERTO RICO                  | 1  | \$285,889.52    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FREMONT BANK                           | 96 | \$20,818,762.36 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FULTON BANK                            | 4  | \$870,389.56    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GARDINER SAVINGS INSTITUTION FSB       | 2  | \$481,631.40    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY BANK, F.S.B                    | 1  | \$189,685.81    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY BUSINESS BANK                  | 4  | \$797,214.84    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY MORTGAGE CORPORATION           | 1  | \$174,916.87    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GRANITE BANK                           | 3  | \$674,065.06    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREAT LAKES CREDIT UNION               | 1  | \$183,859.18    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GTE FEDERAL CREDIT UNION               | 7  | \$1,446,896.08  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARDIAN CREDIT UNION                  | 1  | \$162,488.92    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARDIAN MORTGAGE COMPANY INC          | 23 | \$4,697,275.09  | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUILD MORTGAGE COMPANY                 | 4  | \$982,513.38    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HANCOCK MORTGAGE COMPANY               | 1  | \$211,854.14    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARBOR ONE CREDIT UNION                | 1  | \$164,766.56    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARRY MORTGAGE COMPANY                 | 2  | \$399,799.09    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HAWAII HOME LOANS, INC                 | 9  | \$2,346,711.92  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HAWAII NATIONAL BANK                   | 1  | \$363,478.38    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                        | 1  | \$196,005.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                              |    |                |       |   |        |    |   |        |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HEARTLAND CREDIT UNION                       |    |                |       |   |        |    |   |        |
|  | HIBERNIA NATIONAL BANK                       | 1  | \$262,633.85   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HINSDALE BANK & TRUST                        | 1  | \$255,462.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                   | 2  | \$503,866.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 6  | \$1,216,987.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                    | 3  | \$539,930.29   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 3  | \$629,276.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                             | 3  | \$602,592.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC          | 2  | \$469,618.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$181,742.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 6  | \$1,339,193.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL BANK THE                     | 1  | \$221,742.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 12 | \$2,343,207.89 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$276,974.41   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                 | 1  | \$199,543.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 2  | \$470,104.98   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$159,990.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY            | 1  | \$229,842.87   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 2  | \$422,390.27   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 14 | \$3,129,643.02 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC              | 4  | \$863,345.16   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE NAZARETH BANK & TRUST               | 1  | \$196,827.55   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS BANK                        | 2  | \$463,654.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 18 | \$4,322,019.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                         | 2  | \$381,925.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 1  | \$214,308.17   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                    | 1  | \$205,457.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                          |    |                |       |   |        |    |   |        |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | LANDMARK CREDIT UNION                    | 3  | \$615,546.46   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEADER BANK, N.A                         | 4  | \$1,172,198.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEADER MORTGAGE<br>COMPANY INC           | 11 | \$2,734,086.23 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY BANK                             | 6  | \$1,118,132.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY BANK FOR<br>SAVINGS              | 3  | \$695,355.86   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY SAVINGS BANK,<br>FSB             | 6  | \$1,345,261.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOS ALAMOS NATIONAL<br>BANK              | 3  | \$611,841.04   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MACON SAVINGS BANK                       | 3  | \$646,870.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MAIN STREET FINANCIAL<br>SERVICES CORP   | 1  | \$201,790.05   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MANSFIELD COOPERATIVE<br>BANK            | 1  | \$221,747.67   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARINE BANK MORTGAGE<br>SERVICES         | 2  | \$462,395.28   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARQUETTE BANK                           | 1  | \$221,248.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MCCAUGHAN MORTGAGE<br>COMPANY INC        | 2  | \$411,465.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEMBERS MORTGAGE<br>COMPANY INC          | 1  | \$234,628.28   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCANTILE NATIONAL<br>BANK OF INDIANA   | 2  | \$479,643.12   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION  | 12 | \$2,367,004.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERIWEST MORTGAGE<br>CORPORATION         | 5  | \$1,122,770.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRILL MERCHANTS<br>BANK                | 2  | \$405,593.04   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION | 6  | \$1,197,315.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIAMI COUNTY NATIONAL<br>BANK            | 1  | \$187,692.29   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK      | 18 | \$4,181,167.69 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-ATLANTIC FEDERAL<br>CREDIT UNION     | 5  | \$1,147,173.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-STATE BANK                           | 4  | \$1,032,427.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST BANK OF<br>FREEPORT              | 1  | \$273,145.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST COMMUNITY<br>BANK                | 1  | \$171,122.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MILFORD BANK, THE                        | 3  | \$605,908.62   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MISSOULA FEDERAL<br>CREDIT UNION         | 1  | \$278,580.83   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                           |    |                |       |   |        |    |   |        |   |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | MITCHELL MORTGAGE COMPANY L.L.C                           | 7  | \$1,386,047.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MONSON SAVINGS BANK                                       | 1  | \$181,281.36   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1  | \$186,552.95   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE AMERICA, INC                                     | 6  | \$1,005,832.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 2  | \$384,518.64   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$165,074.04   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE MARKETS, LLC                                     | 1  | \$204,755.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC                      | 1  | \$195,040.49   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 1  | \$201,312.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 11 | \$2,379,683.77 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8  | \$1,703,370.01 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 10 | \$1,987,148.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NAVY FEDERAL CREDIT UNION                                 | 41 | \$8,791,397.83 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1  | \$206,197.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$190,217.79   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEWTOWN SAVINGS BANK                                      | 7  | \$1,508,244.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTH FORK BANK                                           | 3  | \$802,781.80   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 4  | \$769,540.90   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION                     | 1  | \$234,608.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 22 | \$4,890,737.54 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 11 | \$2,328,165.87 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$183,620.09   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NRL FEDERAL CREDIT UNION                                  | 2  | \$466,854.66   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NWA FEDERAL CREDIT UNION                                  | 2  | \$381,862.60   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEAN BANK                                                | 3  | \$741,413.11   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS                     | 1  | \$256,477.32   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                   |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | OCEANFIRST BANK                                   | 5  | \$1,033,362.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OHIO SAVINGS BANK                                 | 1  | \$277,675.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 4  | \$918,494.13   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OREGON TELCO CREDIT<br>UNION                      | 1  | \$182,235.05   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ORNL FEDERAL CREDIT<br>UNION                      | 1  | \$223,033.45   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PARTNERS FEDERAL<br>CREDIT UNION                  | 2  | \$410,029.45   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PATELCO CREDIT UNION                              | 6  | \$1,571,995.62 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PAVILION MORTGAGE<br>COMPANY                      | 1  | \$222,447.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PAWTUCKET CREDIT<br>UNION                         | 1  | \$196,420.96   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PENINSULA MORTGAGE<br>BANKERS CORPORATION         | 4  | \$914,921.89   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PEOPLES BANK                                      | 2  | \$455,668.35   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PFF BANK AND TRUST                                | 2  | \$409,553.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PHH MORTGAGE SERVICES<br>CORPORATION              | 1  | \$290,420.34   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PINNACLE FINANCIAL<br>CORPORATION                 | 4  | \$1,168,321.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POINT LOMA CREDIT<br>UNION                        | 1  | \$247,647.12   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION           | 2  | \$473,684.09   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POLISH & SLAVIC FEDERAL<br>CREDIT UNION           | 1  | \$228,807.80   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PRIMARY MORTGAGE<br>CORPORATION                   | 1  | \$235,224.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION          | 2  | \$469,416.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RBMG INC                                          | 1  | \$204,327.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REDSTONE FEDERAL<br>CREDIT UNION                  | 2  | \$534,969.46   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKLAND TRUST<br>COMPANY                         | 2  | \$370,386.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAFE CREDIT UNION                                 | 1  | \$193,987.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY               | 4  | \$874,670.77   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAVINGS INSTITUTE                                 | 1  | \$164,792.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SEATTLE SAVINGS BANK                              | 27 | \$5,704,550.79 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SECOND NATIONAL BANK<br>OF WARREN                 | 5  | \$937,836.82   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SECURITY MORTGAGE                                 | 6  | \$1,514,092.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|  |                                           |    |                |       |   |        |    |   |        |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                               |    |                |       |   |        |    |   |        |
|  | SHREWSBURY STATE BANK                     | 2  | \$392,786.62   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 2  | \$412,137.05   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                       | 14 | \$2,940,146.93 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$195,019.72   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$184,189.90   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                  | 1  | \$194,389.61   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHTRUST MORTGAGE CORPORATION           | 2  | \$437,851.93   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$176,967.91   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                      | 1  | \$157,067.05   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                    | 3  | \$575,818.08   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                      | 9  | \$1,686,490.98 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 3  | \$691,227.68   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1  | \$165,224.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 2  | \$398,962.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 3  | \$574,105.82   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 3  | \$753,851.84   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR ONE CREDIT UNION                     | 12 | \$2,839,846.79 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                    | 1  | \$218,659.15   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                  | 1  | \$197,969.16   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH               | 1  | \$170,770.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 4  | \$837,060.39   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION              | 3  | \$581,530.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                     | 1  | \$192,073.73   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 5  | \$1,355,507.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATA BANK                               | 1  | \$132,801.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$166,131.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 3  | \$604,606.02   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                           | 2  | \$518,099.34   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                       |    |                |       |   |        |    |   |        |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | SUNSHINE MORTGAGE CORPORATION                         |    |                |       |   |        |    |   |        |
|  | SUNTRUST MORTGAGE INC                                 | 2  | \$508,162.84   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                                | 1  | \$188,737.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                                   | 1  | \$182,578.54   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                            | 1  | \$196,586.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3  | \$661,327.36   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                             | 1  | \$182,334.23   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARBOR BANK OF MARYLAND                           | 1  | \$283,978.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                                | 1  | \$166,041.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                                  | 1  | \$281,719.40   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                          | 4  | \$1,055,144.33 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                         | 1  | \$200,244.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                              | 1  | \$225,047.58   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUTTON STATE BANK                                 | 1  | \$200,848.79   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 1  | \$197,212.79   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                          | 3  | \$557,235.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1  | \$254,031.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION                           | 1  | \$289,629.23   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                   | 1  | \$189,248.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U OF C FEDERAL CREDIT UNION                           | 1  | \$208,711.61   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                                   | 2  | \$379,663.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                                  | 3  | \$830,907.89   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK                                            | 4  | \$1,116,527.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION CENTER NATIONAL BANK                            | 1  | \$195,248.15   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                                             | 2  | \$482,903.35   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                 | 1  | \$213,913.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP                        | 13 | \$2,962,129.73 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                               | 6  | \$1,183,668.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                              |              |                         |             |          |               |    |          |               |   |
|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION | 7            | \$1,751,433.03          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | UNIVERSITY FEDERAL<br>CREDIT UNION           | 1            | \$165,069.47            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | UNIZAN BANK, NATIONAL<br>ASSOCIATION         | 1            | \$205,675.47            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | VALLEY NATIONAL BANK                         | 11           | \$2,470,158.91          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | VERITY CREDIT UNION                          | 3            | \$542,414.36            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION      | 1            | \$182,147.69            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | VIRTUALBANK                                  | 7            | \$1,524,098.76          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | VYSTAR CREDIT UNION                          | 1            | \$251,210.87            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WARREN FEDERAL CREDIT<br>UNION               | 1            | \$211,759.19            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WASHINGTON CAPITAL<br>MORTGAGE GROUP         | 1            | \$207,444.72            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WASHINGTONS CREDIT<br>UNION                  | 1            | \$212,003.69            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WASHTENAW MORTGAGE<br>COMPANY                | 1            | \$222,938.38            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WAUKESHA STATE BANK                          | 3            | \$673,891.30            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WAYNE BANK                                   | 1            | \$211,955.81            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WAYNE BANK AND TRUST<br>COMPANY              | 1            | \$180,571.60            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WELLS FARGO HOME<br>MORTGAGE, INC            | 1            | \$170,541.11            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WESCOM CREDIT UNION                          | 5            | \$1,070,033.20          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WESTBOROUGH SAVINGS<br>BANK                  | 1            | \$234,668.02            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WESTCONSIN CREDIT<br>UNION                   | 1            | \$174,492.42            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WILMINGTON TRUST<br>COMPANY                  | 1            | \$238,561.07            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION      | 1            | \$190,081.60            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WINTER HILL FEDERAL<br>SAVINGS BANK          | 3            | \$663,592.33            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WORKERS CREDIT UNION                         | 2            | \$374,536.70            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WORLD SAVINGS BANK                           | 27           | \$5,778,117.57          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WORTHINGTON<br>MORTGAGE GROUP INC            | 1            | \$159,990.85            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | YADKIN VALLEY BANK<br>AND TRUST COMPANY      | 5            | \$1,029,546.96          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                  | 227          | \$48,757,895.58         | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                              | <b>1,660</b> | <b>\$362,588,837.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |                                              |              |                         |             |          |               |    |          |               |   |
| 31416VDT8    |                                              | 1            | \$266,064.46            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|  |  |                                                   |    |                |       |   |        |    |   |        |
|--|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC |    |                |       |   |        |    |   |        |
|  |  | ABN AMRO MORTGAGE<br>GROUP, INC                   | 2  | \$645,330.52   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | ACACIA FEDERAL SAVINGS<br>BANK                    | 1  | \$281,976.29   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | ADDISON AVENUE<br>FEDERAL CREDIT UNION            | 3  | \$643,653.02   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | ALASKA USA FEDERAL<br>CREDIT UNION                | 1  | \$243,270.77   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | AMEGY MORTGAGE                                    | 2  | \$515,978.12   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | AMERICA FIRST FEDERAL<br>CREDIT UNION             | 2  | \$381,853.34   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | AMERICAN FINANCE<br>HOUSE LARIBA                  | 1  | \$188,041.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | ANCHORBANK FSB                                    | 5  | \$1,222,411.14 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION          | 1  | \$263,528.14   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | ASSOCIATED MORTGAGE<br>INC                        | 8  | \$2,051,975.95 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | BANCORPSOUTH BANK                                 | 18 | \$4,491,958.87 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | BANK MUTUAL                                       | 3  | \$573,777.01   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | BANK OF HAWAII                                    | 10 | \$2,781,646.17 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | BANK OF THE CASCADES                              | 6  | \$1,153,450.65 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION           | 1  | \$338,353.93   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | BAXTER CREDIT UNION                               | 1  | \$312,105.29   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | BAY GULF CREDIT UNION                             | 1  | \$233,124.82   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | BELLCO CREDIT UNION                               | 3  | \$704,368.25   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST     | 6  | \$1,403,920.91 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | BLOOMFIELD STATE BANK                             | 1  | \$310,173.73   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | BOEING EMPLOYEES<br>CREDIT UNION                  | 17 | \$3,905,105.80 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | BRYN MAWR TRUST<br>COMPANY THE                    | 1  | \$188,233.96   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | CAPE COD FIVE CENTS<br>SAVINGS BANK               | 2  | \$557,914.54   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | CAPITAL CENTER, L.L.C                             | 1  | \$212,995.66   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | CARDINAL COMMUNITY<br>CREDIT UNION                | 1  | \$328,928.05   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | CENTRAL MORTGAGE<br>COMPANY                       | 2  | \$359,974.46   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | CHARTER BANK                                      | 1  | \$178,439.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  |                                                   | 1  | \$217,055.52   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                           |    |                |       |   |        |    |   |        |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CHELSEA GROTON SAVINGS BANK               |    |                |       |   |        |    |   |        |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 28 | \$7,445,351.73 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 2  | \$521,469.28   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                   | 1  | \$181,444.76   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$224,164.62   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK                           | 1  | \$168,469.34   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$179,543.69   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                     | 1  | \$331,647.25   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                   | 1  | \$262,689.01   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 5  | \$1,073,762.75 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK FSB                            | 7  | \$1,684,298.92 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 1  | \$282,747.11   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                            | 4  | \$1,011,728.64 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                              | 1  | \$292,472.19   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                          | 1  | \$229,030.51   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 1  | \$181,213.90   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$653,188.42   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                      | 2  | \$425,565.77   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 6  | \$1,638,275.53 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 2  | \$533,474.96   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 8  | \$1,601,795.42 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 2  | \$441,118.33   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$187,983.82   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$338,565.59   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON             | 1  | \$292,326.97   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 2  | \$396,087.50   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 18 | \$4,203,458.66 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 4  | \$919,650.37   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED                   | 2  | \$433,180.65   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | CHANNEL                                      |   |                |       |   |        |    |   |        |
|--|----------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FREMONT BANK                                 | 8 | \$2,070,560.75 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B                          | 2 | \$389,924.65   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                        | 5 | \$1,272,644.78 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 1 | \$205,352.37   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 3 | \$516,451.50   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 1 | \$172,093.39   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC                       | 1 | \$323,795.22   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1 | \$182,042.07   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$178,885.29   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                    | 1 | \$263,177.80   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$588,576.99   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$187,204.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 3 | \$645,621.95   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC              | 1 | \$149,110.34   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 4 | \$889,976.83   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                         | 4 | \$809,441.37   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 2 | \$455,975.07   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 6 | \$1,634,477.02 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                 | 9 | \$1,972,897.81 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 5 | \$1,216,727.35 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK             | 9 | \$2,288,185.51 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION            | 1 | \$176,412.85   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                               | 1 | \$170,125.60   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION               | 1 | \$195,763.67   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC            | 2 | \$403,610.19   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                        | 1 | \$271,057.25   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY               | 7 | \$1,575,469.62 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                           |   |                |       |   |        |    |   |        |   |
|--|-----------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$195,469.27   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$831,555.44   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NAVY FEDERAL CREDIT UNION                                 | 2 | \$492,878.85   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1 | \$186,065.37   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1 | \$264,939.48   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEWTOWN SAVINGS BANK                                      | 2 | \$533,119.88   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1 | \$244,704.41   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 5 | \$1,061,431.35 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEANFIRST BANK                                           | 2 | \$534,018.28   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OLD SECOND MORTGAGE COMPANY                               | 2 | \$552,743.27   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OPTEUM GROUP                                              | 1 | \$206,320.07   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PARTNERS FEDERAL CREDIT UNION                             | 2 | \$365,874.82   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$247,443.69   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PEOPLES BANK                                              | 3 | \$785,470.78   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PHH MORTGAGE CORPORATION                                  | 2 | \$451,905.63   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PINNACLE FINANCIAL CORPORATION                            | 2 | \$355,720.39   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 2 | \$391,127.42   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$152,115.86   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PROVIDENT SAVINGS BANK                                    | 1 | \$174,087.60   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REDWOOD CREDIT UNION                                      | 1 | \$272,368.85   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REPUBLIC BANK                                             | 1 | \$204,500.65   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RIVERMARK COMMUNITY CREDIT UNION                          | 1 | \$176,204.85   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKLAND FEDERAL CREDIT UNION                             | 1 | \$224,321.32   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROXBORO SAVINGS BANK SSB                                  | 1 | \$178,802.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAFE CREDIT UNION                                         | 3 | \$735,654.04   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                          | 1 | \$298,994.63   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAXON MORTGAGE INC                                        | 2 | \$384,690.66   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|              |                                                       |            |                         |             |          |               |    |          |               |   |
|--------------|-------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | SILVER STATE SCHOOLS CREDIT UNION                     | 2          | \$459,676.86            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SKY FINANCIAL GROUP                                   | 1          | \$200,450.21            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SPACE COAST CREDIT UNION                              | 1          | \$194,152.47            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ST. MARYS BANK                                        | 2          | \$452,074.67            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | STANDARD MORTGAGE CORPORATION                         | 1          | \$180,484.10            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | STANFORD FEDERAL CREDIT UNION                         | 2          | \$613,045.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | STAR FINANCIAL GROUP, INC                             | 1          | \$175,307.90            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | STATE BANK OF THE LAKES                               | 1          | \$166,481.30            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SUTTON STATE BANK                                     | 1          | \$203,561.25            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1          | \$210,890.29            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE FIRST, N.A                                        | 1          | \$328,805.84            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE HUNTINGTON NATIONAL BANK                          | 2          | \$560,696.65            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THIRD FEDERAL SAVINGS BANK                            | 2          | \$419,973.82            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | TOYOTA FEDERAL CREDIT UNION                           | 1          | \$169,410.83            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | TRAVIS CREDIT UNION                                   | 3          | \$840,639.47            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | U OF C FEDERAL CREDIT UNION                           | 1          | \$101,683.91            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | UMPQUA BANK MORTGAGE                                  | 1          | \$254,115.98            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 8          | \$2,114,991.66          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1          | \$204,991.26            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WESCOM CREDIT UNION                                   | 16         | \$3,829,534.49          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WORLD SAVINGS BANK                                    | 2          | \$488,895.04            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                           | 88         | \$20,426,336.65         | 16.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                                       | <b>481</b> | <b>\$113,394,607.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416VDU5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC           | 4          | \$1,046,893.77          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | 1ST TRUST BANK FOR SAVINGS                            | 1          | \$182,116.39            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ABN AMRO MORTGAGE GROUP, INC                          | 1          | \$168,202.27            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ACACIA FEDERAL SAVINGS                                | 1          | \$266,875.31            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |



|  |                                        |   |                |       |   |        |    |   |        |
|--|----------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | BANK                                   |   |                |       |   |        |    |   |        |
|  | ACCESS MORTGAGE CORPORATION            | 1 | \$178,395.18   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                         | 1 | \$162,020.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEA FEDERAL CREDIT UNION               | 1 | \$183,565.18   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AGFIRST FARM CREDIT BANK               | 8 | \$1,552,755.01 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION        | 5 | \$1,190,083.11 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEGIANCE CREDIT UNION                | 1 | \$181,937.90   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE MORTGAGE COMPANY (NERO)       | 1 | \$170,091.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED HOME MORTGAGE CORPORATION       | 1 | \$179,829.40   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF ILLINOIS                | 1 | \$162,819.64   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                 | 1 | \$165,268.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST CREDIT UNION             | 1 | \$180,324.55   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 7 | \$1,286,159.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 1 | \$180,653.99   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 2 | \$305,016.20   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$194,864.22   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME FUNDING INC              | 2 | \$341,560.11   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE CORPORATION     | 2 | \$424,333.41   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 1 | \$198,662.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B           | 1 | \$254,703.90   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 3 | \$545,219.08   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 1 | \$179,238.18   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                | 1 | \$166,436.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC                | 4 | \$862,430.75   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP   | 7 | \$1,392,812.61 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC             | 1 | \$165,965.33   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                           |     |                 |        |   |        |    |   |        |   |
|--|-----------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|---|
|  | BANCORPSOUTH BANK                                         | 15  | \$2,955,705.15  | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK MUTUAL                                               | 5   | \$1,041,418.78  | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF AMERICA NA                                        | 4   | \$718,247.25    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF HAWAII                                            | 3   | \$499,034.93    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF MISSISSIPPI                                       | 3   | \$577,754.12    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF NEWPORT                                           | 1   | \$207,544.49    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF THE CASCADES                                      | 4   | \$762,532.18    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION                   | 1   | \$257,507.39    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKERS FINANCIAL<br>GROUP INC                            | 2   | \$424,938.96    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY           | 1   | \$165,980.94    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BAXTER CREDIT UNION                                       | 4   | \$717,025.77    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENCHMARK BANK                                            | 1   | \$191,039.80    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                         | 1   | \$213,438.08    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST             | 174 | \$35,132,832.26 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BLUE BALL NATIONAL<br>BANK                                | 1   | \$229,784.26    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES<br>CREDIT UNION                          | 31  | \$6,436,559.71  | 2.68%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOSTON FEDERAL<br>SAVINGS BANK                            | 2   | \$493,654.46    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTENNIAL LENDING,<br>LLC                                | 1   | \$249,259.95    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL BANK OF PROVO                                     | 1   | \$232,065.70    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL MORTGAGE<br>COMPANY                               | 4   | \$854,698.32    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                       | 1   | \$166,599.57    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL PACIFIC BANK                                      | 1   | \$351,862.80    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHARTER BANK                                              | 2   | \$352,592.16    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHASE HOME FINANCE,<br>LLC                                | 1   | \$170,727.12    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHASE MANHATTAN<br>MORTGAGE CORPORATION                   | 29  | \$5,353,334.16  | 2.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVY CHASE BANK FSB                                      | 11  | \$2,325,893.94  | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITYWIDE BANK                                             | 1   | \$184,673.06    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITYWIDE MORTGAGE<br>COMPANY                              | 1   | \$241,231.27    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CLAYTON COUNTY<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION | 2   | \$396,692.40    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                           |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | CLINTON NATIONAL BANK                     | 1  | \$172,731.71   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CLINTON SAVINGS BANK                      | 1  | \$162,764.02   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COASTAL FEDERAL CREDIT UNION              | 3  | \$613,096.96   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLONIAL SAVINGS FA                       | 1  | \$156,801.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA EQUITIES LTD                     | 2  | \$558,329.84   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANK & TRUST CO                 | 1  | \$146,889.45   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY CREDIT UNION                    | 2  | \$366,871.01   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY CREDIT UNION OF FLORIDA         | 1  | \$224,595.23   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$149,430.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE CO                  | 1  | \$171,981.40   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 15 | \$2,813,648.97 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CROWN BANK, N.A                           | 1  | \$248,155.12   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CUMANET, LLC                              | 2  | \$424,007.17   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DEAN COOPERATIVE BANK                     | 1  | \$174,639.61   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DENALI STATE BANK                         | 3  | \$543,568.05   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DFCU FINANCIAL                            | 2  | \$351,724.76   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DIME SAVINGS BANK OF NORWICH              | 1  | \$248,807.60   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DRAPER AND KRAMER MORTGAGE CORP           | 3  | \$574,014.49   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EMIGRANT MORTGAGE COMPANY, INC            | 1  | \$269,882.82   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ENVISION CREDIT UNION                     | 1  | \$165,432.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ESB MORTGAGE COMPANY                      | 2  | \$371,247.21   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EXTRACO MORTGAGE                          | 2  | \$366,609.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FAA EMPLOYEES CREDIT UNION                | 1  | \$191,828.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FALL RIVER FIVE CENTS SAVINGS BANK        | 2  | \$466,967.08   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$262,564.33   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIMI, INC                                 | 1  | \$197,738.34   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$2,559,300.68 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COUNTY BANK                         | 2  | \$393,068.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK, FSB                   | 1  | \$250,356.60   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL CAPITAL BANK                | 5  | \$997,203.79   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                           | 1  | \$173,283.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                             |    |                |       |   |        |    |   |        |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON |    |                |       |   |        |    |   |        |
|  | FIRST HAWAIIAN BANK                         | 10 | \$2,646,333.16 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION         | 37 | \$7,007,530.47 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                       | 5  | \$998,636.82   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION            | 1  | \$206,805.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                  | 1  | \$263,452.98   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C               | 1  | \$254,239.10   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                  | 1  | \$171,071.78   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                         | 1  | \$164,076.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                  | 3  | \$699,051.12   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY       | 2  | \$279,937.43   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS         | 1  | \$177,715.32   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC            | 1  | \$247,701.24   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON               | 2  | \$329,950.47   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                | 8  | \$1,459,587.07 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                            | 13 | \$2,903,441.77 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION               | 5  | \$1,139,963.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                           | 2  | \$384,869.62   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB                          | 2  | \$349,360.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO        | 1  | \$165,724.60   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION          | 2  | \$293,368.52   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT JACKSON FEDERAL CREDIT UNION           | 2  | \$389,107.90   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                 | 2  | \$378,107.35   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB            | 1  | \$165,281.96   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                       | 1  | \$159,060.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                | 2  | \$309,840.67   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                   | 1  | \$202,852.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOVERNMENT EMPLOYEES                        | 1  | \$163,348.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                              |    |                |       |   |        |    |   |        |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION OF EL PASO                      |    |                |       |   |        |    |   |        |
|  | GRANITE BANK                                 | 3  | \$538,103.22   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                     | 1  | \$285,807.93   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 4  | \$745,450.45   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                       | 1  | \$188,245.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 5  | \$995,046.79   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B                          | 4  | \$911,064.49   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 7  | \$1,247,935.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 3  | \$705,642.66   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN SAVINGS BANK                         | 1  | \$201,732.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                     | 1  | \$232,476.87   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                       | 3  | \$561,702.75   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC                       | 3  | \$715,908.30   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTWELL MORTGAGE CORPORATION               | 1  | \$201,051.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                       | 24 | \$4,586,639.78 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                   | 3  | \$523,803.82   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 3  | \$572,604.87   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                    | 6  | \$1,145,133.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 3  | \$671,970.68   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC          | 1  | \$261,051.01   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                              | 3  | \$604,937.43   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$640,763.08   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$160,301.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                 | 1  | \$196,764.54   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                   | 6  | \$1,188,976.97 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 1  | \$276,502.93   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                        | 2  | \$363,364.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J AND J MORTGAGE                             | 1  | \$222,647.86   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                           |    |                |       |   |        |    |   |        |
|  | JAMES B. NUTTER AND COMPANY           | 2  | \$527,843.27   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION              | 1  | \$160,719.24   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                  | 1  | \$256,773.03   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANCASTER MORTGAGE SERVICES           | 1  | \$217,303.12   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 5  | \$883,562.31   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC           | 1  | \$235,191.96   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANK                           | 1  | \$187,589.57   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                          | 2  | \$424,933.26   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB             | 5  | \$865,886.12   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 1  | \$215,871.18   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 1  | \$194,284.48   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY  | 2  | \$396,431.53   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC        | 1  | \$154,279.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMORIAL PARK MORTGAGE, LTD           | 1  | \$161,798.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 11 | \$2,004,312.18 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                | 2  | \$368,331.09   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$165,488.46   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3  | \$788,186.54   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 12 | \$2,424,036.76 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 2  | \$444,493.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC             | 1  | \$214,941.96   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$53,017.46    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C       | 1  | \$172,430.39   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 6  | \$1,167,697.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 4  | \$746,937.02   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC     | 1  | \$192,230.24   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SECURITY, INC                | 1  | \$167,691.74   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                             |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            | 6  | \$1,453,066.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONAL CITY MORTGAGE COMPANY              | 9  | \$1,892,386.94 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NAVY FEDERAL CREDIT UNION                   | 24 | \$5,350,124.60 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW HORIZONS COMMUNITY CREDIT UNION         | 1  | \$214,398.47   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW SOUTH FEDERAL SAVINGS BANK              | 4  | \$783,359.30   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEWTOWN SAVINGS BANK                        | 1  | \$196,518.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 4  | \$665,095.41   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWEST FEDERAL CREDIT UNION              | 3  | \$657,885.84   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWESTERN MORTGAGE COMPANY               | 2  | \$392,181.26   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NWA FEDERAL CREDIT UNION                    | 2  | \$391,307.62   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OAK BANK                                    | 1  | \$192,973.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEAN BANK                                  | 1  | \$158,174.61   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS       | 1  | \$180,438.22   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEANFIRST BANK                             | 3  | \$557,087.25   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1  | \$247,895.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OREGON FEDERAL CREDIT UNION                 | 1  | \$205,838.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PATELCO CREDIT UNION                        | 3  | \$567,114.21   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PAVILION MORTGAGE COMPANY                   | 1  | \$164,508.51   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PAWTUCKET CREDIT UNION                      | 1  | \$172,350.28   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 3  | \$590,060.05   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 1  | \$200,747.45   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PENTAGON FEDERAL CREDIT UNION               | 1  | \$313,980.57   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PHH MORTGAGE SERVICES CORPORATION           | 10 | \$2,306,290.74 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 2  | \$398,460.84   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PRIOR LAKE STATE BANK                       | 1  | \$183,587.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 1  | \$187,194.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                          |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | REPUBLIC BANK                                            | 1  | \$168,659.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKLAND TRUST COMPANY                                   | 1  | \$181,513.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 3  | \$675,817.31   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$262,932.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAVINGS INSTITUTE                                        | 1  | \$187,230.41   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SEATTLE SAVINGS BANK                                     | 17 | \$3,644,752.12 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SECOND NATIONAL BANK OF WARREN                           | 6  | \$1,179,802.77 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SECURITY MORTGAGE CORPORATION                            | 2  | \$355,537.09   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SILVER STATE SCHOOLS CREDIT UNION                        | 3  | \$673,663.23   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SKY FINANCIAL GROUP                                      | 13 | \$2,336,420.30 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                | 1  | \$166,695.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOMERSET TRUST COMPANY                                   | 2  | \$331,703.04   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                   | 4  | \$729,932.68   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SPACE COAST CREDIT UNION                                 | 9  | \$1,803,151.40 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. ANNES CREDIT UNION                                   | 1  | \$187,647.07   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. FRANCIS BANK FSB                                     | 1  | \$164,826.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. MARYS BANK                                           | 1  | \$153,392.45   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                   | 3  | \$611,511.34   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STANDARD MORTGAGE CORPORATION                            | 3  | \$479,106.32   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STAR FINANCIAL GROUP, INC                                | 5  | \$929,026.15   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF NEW PRAGUE                                 | 1  | \$212,388.52   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE EMPLOYEES CREDIT UNION                             | 5  | \$971,551.97   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STRATA BANK                                              | 1  | \$160,755.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                    | 2  | \$467,714.68   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUNSHINE MORTGAGE CORPORATION                            | 3  | \$646,837.98   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TCF MORTGAGE CORPORATION                                 | 1  | \$200,667.22   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TELCOM CREDIT UNION                                      | 1  | \$162,382.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HUNTINGTON                                           | 3  | \$596,476.31   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|  |                                             |     |                 |        |   |        |    |   |        |
|--|---------------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
|  | NATIONAL BANK                               |     |                 |        |   |        |    |   |        |
|  | THE RAHWAY SAVINGS INSTITUTION              | 1   | \$208,106.07    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK             | 1   | \$178,121.91    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                 | 1   | \$186,399.48    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 1   | \$306,361.84    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION                  | 1   | \$174,328.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                     | 2   | \$427,282.22    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                         | 2   | \$462,207.09    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                         | 1   | \$262,193.27    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                        | 2   | \$382,267.94    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                                   | 1   | \$206,392.54    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 2   | \$494,219.46    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 1   | \$195,900.47    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP              | 1   | \$170,611.84    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION   | 1   | \$279,395.03    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION             | 1   | \$171,587.83    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USA MONEY CENTER INC                        | 1   | \$234,722.05    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VT DEVELOPMENT CREDIT UNION                 | 1   | \$163,961.89    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                         | 1   | \$231,323.34    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 3   | \$642,350.17    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                         | 2   | \$373,661.74    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT UNION                         | 1   | \$271,029.30    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTMARK CREDIT UNION                       | 1   | \$171,852.34    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION            | 1   | \$211,365.04    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION        | 1   | \$176,031.31    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORKERS CREDIT UNION                        | 1   | \$171,349.19    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORLD SAVINGS BANK                          | 5   | \$938,002.35    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORTHINGTON MORTGAGE GROUP INC              | 2   | \$382,579.97    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable                                 | 277 | \$55,344,694.89 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total     |  |                                          | 1,219 | \$244,473,135.00 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |   |
|-----------|--|------------------------------------------|-------|------------------|-------|---|--------|----|---|--------|---|
| 31416VDV3 |  | 1ST TRUST BANK FOR SAVINGS               | 1     | \$233,763.97     | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | AEA FEDERAL CREDIT UNION                 | 2     | \$581,857.47     | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | AFFINITY PLUS FEDERAL CREDIT UNION       | 3     | \$644,840.43     | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | ALASKA USA FEDERAL CREDIT UNION          | 4     | \$1,158,948.38   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | ALLSOUTH FEDERAL CREDIT UNION            | 1     | \$211,801.85     | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | ALPINE BANK OF ILLINOIS                  | 1     | \$176,168.68     | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | AMERICA FIRST FEDERAL CREDIT UNION       | 4     | \$782,994.42     | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1     | \$276,489.59     | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | AMERICAN HOME MORTGAGE CORPORATION       | 1     | \$203,653.11     | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | AMERICAN NATIONAL BANK, TERRELL          | 1     | \$181,495.54     | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | ANCHORBANK FSB                           | 4     | \$756,997.63     | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | ASSOCIATED BANK, NA                      | 1     | \$210,015.09     | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | ASSOCIATED MORTGAGE INC                  | 2     | \$422,007.81     | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | ATHOL CREDIT UNION                       | 1     | \$183,805.71     | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1     | \$167,956.50     | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | BANCORPSOUTH BANK                        | 5     | \$902,887.49     | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | BANK MUTUAL                              | 1     | \$174,517.63     | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | BANK OF AMERICA NA                       | 2     | \$503,058.32     | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | BANK OF HAWAII                           | 6     | \$1,382,129.39   | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | BANK OF THE CASCADES                     | 3     | \$735,182.27     | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | BARKSDALE FEDERAL CREDIT UNION           | 1     | \$188,253.25     | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | BELLCO CREDIT UNION                      | 1     | \$241,222.23     | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 22    | \$4,680,734.96   | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | BNY MORTGAGE COMPANY, LLC                | 2     | \$515,850.27     | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | BOEING EMPLOYEES CREDIT UNION            | 18    | \$4,087,630.68   | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | CHASE HOME FINANCE, LLC                  | 1     | \$170,786.69     | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  |                                          | 1     | \$221,155.06     | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CHELSEA GROTON SAVINGS BANK                                  |    |                |       |   |        |    |   |        |
|  | CHEVY CHASE BANK FSB                                         | 5  | \$1,105,265.66 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 1  | \$206,126.60   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                                          | 1  | \$289,390.80   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 1  | \$176,751.34   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1  | \$284,149.41   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                                | 2  | \$462,802.23   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO                                     | 2  | \$391,367.18   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                          | 11 | \$2,128,747.63 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK FSB                                               | 3  | \$672,437.50   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 6  | \$1,216,880.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES                      | 1  | \$296,975.42   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                                | 2  | \$346,788.73   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                                             | 1  | \$150,521.59   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 7  | \$1,534,282.26 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                         | 1  | \$319,341.75   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$166,557.07   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                         | 1  | \$205,420.68   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                          | 1  | \$186,162.11   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 30 | \$6,413,867.22 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                        | 1  | \$245,430.15   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$157,549.53   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$350,264.94   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 3  | \$677,815.45   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                             | 1  | \$227,807.94   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                                        | 3  | \$834,457.51   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO                 | 2  | \$435,656.09   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 2  | \$367,783.40   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$328,210.46   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                              |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$340,410.24   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$187,681.37   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 1  | \$308,043.32   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$443,997.13   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JAMES B. NUTTER AND COMPANY                  | 3  | \$651,747.31   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE MORTGAGE COMPANY INC                    | 1  | \$191,796.85   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LANDMARK CREDIT UNION                        | 9  | \$1,673,490.60 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOS ALAMOS NATIONAL BANK                     | 1  | \$227,930.73   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY         | 12 | \$2,866,352.42 | 3.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEMBERS MORTGAGE COMPANY INC                 | 1  | \$265,410.20   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 5  | \$952,984.04   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1  | \$334,457.65   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID AMERICA FEDERAL SAVINGS BANK             | 4  | \$841,777.42   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST FINANCIAL CREDIT UNION               | 1  | \$229,967.62   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE LENDERS NETOWRK USA, INC            | 8  | \$1,961,342.82 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONAL CITY MORTGAGE COMPANY               | 11 | \$2,420,235.17 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NAVY FEDERAL CREDIT UNION                    | 1  | \$336,212.92   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW ALLIANCE BANK                            | 1  | \$272,467.59   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW SOUTH FEDERAL SAVINGS BANK               | 1  | \$212,016.07   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 1  | \$221,146.93   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OPTEUM GROUP                                 | 1  | \$166,854.60   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PATELCO CREDIT UNION                         | 1  | \$250,111.32   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PENNSYLVANIA HOUSING FINANCE AGENCY          | 1  | \$191,174.48   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION    | 1  | \$283,200.65   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PHH MORTGAGE CORPORATION                     | 1  | \$361,635.60   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                              | 1  | \$207,547.96   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                          |   |                |       |   |        |    |   |        |
|--|------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | PROFESSIONAL FEDERAL CREDIT UNION        |   |                |       |   |        |    |   |        |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$213,839.73   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1 | \$169,694.39   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 4 | \$911,977.46   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$165,256.49   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                        | 1 | \$263,087.63   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                     | 1 | \$203,915.67   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION            | 2 | \$336,470.93   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 6 | \$1,289,070.97 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                      | 2 | \$405,537.91   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 9 | \$1,975,538.18 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                   | 6 | \$1,313,530.83 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                           | 1 | \$215,734.26   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 3 | \$572,045.71   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 3 | \$597,729.03   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                 | 1 | \$228,191.81   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                    | 1 | \$205,532.43   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$417,819.06   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION            | 1 | \$198,392.66   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                    | 1 | \$172,688.43   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                               | 1 | \$235,413.78   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK             | 1 | \$180,213.89   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$214,965.36   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP           | 1 | \$169,863.53   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1 | \$177,701.90   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC               | 1 | \$172,577.26   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WACHOVIA MORTGAGE CORPORATION            | 1 | \$187,830.62   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE                         | 1 | \$210,468.47   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                                           |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | EMPLOYEES CREDIT UNION                    |            |                        |             |          |               |    |          |               |
|              |  | WASHTENAW MORTGAGE COMPANY                | 1          | \$191,984.05           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WILMINGTON TRUST COMPANY                  | 1          | \$207,402.66           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 59         | \$12,337,587.82        | 14.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>373</b> | <b>\$80,717,071.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |            |                        |             |          |               |    |          |               |
| 31416VDW1    |  | ALASKA USA FEDERAL CREDIT UNION           | 19         | \$5,205,162.95         | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION             | 1          | \$250,476.79           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                | 2          | \$455,228.32           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                            | 2          | \$441,879.63           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$201,130.10           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST CO., INC            | 1          | \$182,784.16           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, F.S.B              | 3          | \$1,064,581.98         | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION                | 1          | \$208,016.91           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                       | 1          | \$224,393.77           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                         | 2          | \$663,600.63           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK MUTUAL                               | 2          | \$449,138.70           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                            | 15         | \$4,912,330.11         | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION                       | 1          | \$308,772.14           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLACKHAWK COMMUNITY CREDIT UNION          | 1          | \$189,875.36           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES CREDIT UNION             | 5          | \$1,149,100.15         | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTENNIAL LENDING, LLC                   | 1          | \$233,435.83           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL MINNESOTA FEDERAL CREDIT UNION    | 1          | \$177,508.59           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2          | \$512,645.73           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST MORTGAGE, LLC              | 2          | \$499,889.14           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITYWIDE MORTGAGE COMPANY                 | 1          | \$283,240.38           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITYONE BANK, N.A                    | 3          | \$739,628.30           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CREDIT UNION MORTGAGE SERVICES, INC       | 1          | \$203,497.97           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                                           | 1          | \$209,272.83           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                 |    |                |       |   |        |    |   |        |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION OF JOHNSON COUNTY                  |    |                |       |   |        |    |   |        |
|  | CTX MORTGAGE COMPANY, LLC                       | 12 | \$3,566,067.41 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2  | \$532,023.75   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                  | 2  | \$543,171.31   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                             | 1  | \$261,984.83   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                          | 1  | \$184,414.08   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$289,955.35   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                 | 2  | \$392,749.16   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                     | 1  | \$191,535.07   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                      | 1  | \$208,120.86   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION               | 2  | \$433,984.20   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                             | 1  | \$257,924.74   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 2  | \$421,742.90   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                      | 2  | \$419,815.75   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                    | 1  | \$175,838.91   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 2  | \$554,556.05   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 1  | \$185,947.28   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 1  | \$194,695.99   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                 | 1  | \$330,772.30   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                 | 1  | \$335,792.50   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION           | 19 | \$4,084,937.61 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION      | 1  | \$209,683.09   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                     | 1  | \$222,769.12   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION               | 1  | \$349,271.52   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                      | 8  | \$2,358,705.43 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                   | 1  | \$223,438.97   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                    | 3  | \$835,316.28   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION            | 2  | \$356,413.70   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                         |            |                        |             |          |               |    |          |               |   |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | NEW SOUTH FEDERAL SAVINGS BANK          | 1          | \$283,802.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NORTHWESTERN MORTGAGE COMPANY           | 1          | \$200,431.01           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | OREGON FIRST COMMUNITY CREDIT UNION     | 2          | \$514,207.52           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ORNL FEDERAL CREDIT UNION               | 3          | \$576,236.86           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS     | 1          | \$175,251.65           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | QUALSTAR CREDIT UNION                   | 1          | \$262,284.04           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION    | 2          | \$416,567.53           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | REDSTONE FEDERAL CREDIT UNION           | 6          | \$1,343,335.08         | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ROBINS FINANCIAL CREDIT UNION           | 1          | \$264,827.36           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY         | 2          | \$426,378.85           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SAFE CREDIT UNION                       | 2          | \$371,315.03           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SHARONVIEW FEDERAL CREDIT UNION         | 1          | \$293,974.33           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | STANDARD MORTGAGE CORPORATION           | 1          | \$172,975.10           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | STATE BANK OF NEW PRAGUE                | 1          | \$241,416.37           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE HUNTINGTON NATIONAL BANK            | 3          | \$807,481.35           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1          | \$200,016.03           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$280,388.29           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | VANTUS BANK                             | 1          | \$217,807.29           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | VIRGINIA CREDIT UNION, INC              | 1          | \$401,422.51           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$470,406.51           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WEOKIE CREDIT UNION                     | 1          | \$211,394.63           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                             | 24         | \$5,954,100.03         | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                         | <b>201</b> | <b>\$50,973,238.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |                                         |            |                        |             |          |               |    |          |               |   |
| 31416VDX9    | 1ST ADVANTAGE MORTGAGE, LLC             | 1          | \$136,164.07           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ABACUS FEDERAL SAVINGS BANK             | 1          | \$375,679.46           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ABN AMRO MORTGAGE GROUP, INC            | 1          | \$309,083.41           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |



|  |                                           |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | ACCESS MORTGAGE CORPORATION               | 1  | \$154,543.85   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ADIRONDACK TRUST COMPANY THE              | 2  | \$411,406.29   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ALASKA USA FEDERAL CREDIT UNION           | 4  | \$864,470.40   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ALLIANCE MORTGAGE COMPANY (NERO)          | 1  | \$162,479.23   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN UNIFIED MORTGAGE, INC            | 1  | \$163,452.61   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ANCHORBANK FSB                            | 2  | \$414,849.44   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF HAWAII                            | 18 | \$3,898,718.17 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF THE CASCADES                      | 1  | \$164,052.89   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 8  | \$1,820,955.55 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BAXTER CREDIT UNION                       | 1  | \$165,565.33   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 16 | \$3,288,967.89 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES CREDIT UNION             | 10 | \$1,847,002.93 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOTTOMLINE MORTGAGE, INC                  | 1  | \$194,273.68   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BREMER FINANCIAL CORPORATION              | 1  | \$193,016.73   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$208,430.62   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BUTTE COMMUNITY BANK                      | 3  | \$409,109.81   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$163,782.78   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHASE MANHATTAN MORTGAGE CORPORATION      | 4  | \$766,098.85   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3  | \$562,695.85   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$134,003.17   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS MORTGAGE CORPORATION             | 1  | \$193,907.08   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS STATE BANK OF CORTEZ             | 1  | \$166,522.47   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITY LINE MORTGAGE CORPORATION            | 1  | \$159,823.22   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITYWIDE BANK                             | 2  | \$384,744.82   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITYWIDE MORTGAGE COMPANY                 | 2  | \$307,598.18   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLONIAL SAVINGS FA                       | 1  | \$165,711.59   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA CREDIT UNION                     | 1  | \$140,716.37   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                             |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | COLUMBIA EQUITIES LTD                                       | 1  | \$237,323.63   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP | 1  | \$173,776.67   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CORTRUST BANK                                               | 1  | \$150,212.92   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION OF THE<br>PACIFIC                              | 1  | \$140,182.56   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP                          | 1  | \$155,772.37   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EAST WEST BANK                                              | 3  | \$552,695.01   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ENT FEDERAL CREDIT<br>UNION                                 | 1  | \$200,765.91   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FAIRFIELD COUNTY<br>SAVINGS BANK                            | 1  | \$226,429.99   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK                       | 1  | \$249,254.79   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FINANCIAL BANK                                        | 2  | \$369,979.24   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HAWAIIAN BANK                                         | 9  | \$1,455,547.89 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                      | 1  | \$334,025.90   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST INTERSTATE BANK                                       | 3  | \$537,502.38   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK<br>ALASKA                               | 6  | \$971,437.81   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF<br>CHESTER COUNTY                    | 1  | \$168,953.87   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF<br>OMAHA                             | 1  | \$158,297.40   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST PLACE BANK                                            | 1  | \$138,666.67   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST TECHNOLOGY<br>CREDIT UNION                            | 1  | \$203,881.84   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST WEST MORTGAGE<br>BANKERS LTD                          | 1  | \$276,928.46   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FREMONT BANK                                                | 20 | \$3,357,254.52 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY BUSINESS BANK                                       | 3  | \$529,201.80   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GRANITE BANK                                                | 1  | \$164,052.89   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                         | 2  | \$383,714.69   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUILD MORTGAGE<br>COMPANY                                   | 2  | \$312,560.20   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HAWAII HOME LOANS, INC                                      | 9  | \$2,221,101.58 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HAWAII NATIONAL BANK                                        | 1  | \$279,733.30   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME FEDERAL SAVINGS<br>BANK                                | 1  | \$141,333.19   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME FINANCING CENTER<br>INC                                | 1  | \$175,955.72   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                          | 1  | \$246,585.34   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                      |    |                |       |   |        |    |   |        |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | INVESTORS SAVINGS BANK               | 1  | \$229,922.76   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JEFFERSON MORTGAGE SERVICES INC      | 1  | \$147,063.89   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KINECTA FEDERAL CREDIT UNION         | 4  | \$862,172.04   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEADER MORTGAGE COMPANY INC          | 1  | \$203,690.64   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOS ALAMOS NATIONAL BANK             | 1  | \$244,579.02   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LYONS MORTGAGE SERVICES, INC         | 2  | \$385,798.97   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MAYFLOWER COOPERATIVE BANK           | 1  | \$148,196.70   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MCCAUGHAN MORTGAGE COMPANY INC       | 1  | \$148,022.49   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$138,919.16   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRILL MERCHANTS BANK               | 1  | \$168,829.59   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRIMACK COUNTY SAVINGS BANK        | 2  | \$342,981.55   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-ATLANTIC FEDERAL CREDIT UNION    | 1  | \$190,505.21   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-STATE BANK                       | 3  | \$759,559.40   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE AMERICA, INC                | 1  | \$145,542.29   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE LENDERS NETOWRK USA, INC    | 1  | \$194,797.11   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC | 1  | \$136,896.43   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONAL CITY MORTGAGE COMPANY       | 3  | \$605,635.88   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NAVY FEDERAL CREDIT UNION            | 3  | \$617,414.76   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHMARK BANK                       | 1  | \$267,465.38   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWESTERN MORTGAGE COMPANY        | 4  | \$649,403.82   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEANFIRST BANK                      | 2  | \$321,729.16   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PEOPLES BANK                         | 1  | \$197,432.12   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKLAND TRUST COMPANY               | 4  | \$758,811.83   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAVINGS BANK OF MENDOCINO COUNTY     | 4  | \$717,786.35   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SCOTIABANK OF PUERTO RICO            | 1  | \$302,831.59   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SEATTLE SAVINGS BANK                 | 12 | \$2,369,655.44 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SECOND NATIONAL BANK OF WARREN       | 2  | \$279,502.12   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|              |                                     |            |                        |             |          |               |    |          |               |   |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | SHREWSBURY STATE BANK               | 2          | \$344,255.67           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SKY FINANCIAL GROUP                 | 1          | \$139,174.17           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | STANDARD BANK AND TRUST COMPANY     | 1          | \$217,079.63           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | STANDARD MORTGAGE CORPORATION       | 1          | \$137,634.15           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | STANFORD FEDERAL CREDIT UNION       | 2          | \$412,547.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | STATE BANK OF CROSS PLAINS          | 2          | \$362,016.37           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | STATE BANK OF THE LAKES             | 1          | \$155,848.10           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SUNSHINE MORTGAGE CORPORATION       | 1          | \$292,080.77           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE HUNTINGTON NATIONAL BANK        | 6          | \$1,076,902.02         | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE PARK BANK                       | 1          | \$139,908.56           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | TRAVIS CREDIT UNION                 | 1          | \$198,808.18           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | U. S. MORTGAGE CORP                 | 1          | \$140,846.41           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | UMPQUA BANK MORTGAGE                | 5          | \$1,074,118.01         | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | UNION BANK                          | 3          | \$535,402.94           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | UNITED FINANCIAL MORTGAGE CORP      | 6          | \$1,238,246.75         | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | UNITED MORTGAGE COMPANY             | 2          | \$295,950.10           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WASHINGTON TRUST BANK               | 2          | \$365,561.20           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WESCOM CREDIT UNION                 | 3          | \$556,346.42           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WESTCONSIN CREDIT UNION             | 1          | \$166,504.96           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WORKERS CREDIT UNION                | 1          | \$144,995.27           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WORLD SAVINGS BANK                  | 8          | \$1,578,889.79         | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                         | 73         | \$15,130,691.55        | 21.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>354</b> | <b>\$69,079,909.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |                                     |            |                        |             |          |               |    |          |               |   |
| 31416VDY7    | ABN AMRO MORTGAGE GROUP, INC        | 2          | \$322,240.53           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 4          | \$1,017,206.61         | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AEA FEDERAL CREDIT UNION            | 1          | \$226,668.18           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ALASKA USA FEDERAL CREDIT UNION     | 1          | \$149,009.61           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$143,950.38           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMERICAN FINANCE HOUSE LARIBA       | 1          | \$211,292.24           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|  |                                               |    |                |       |   |        |    |   |        |   |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | AMERICAN SAVINGS BANK,<br>F.S.B               | 2  | \$856,338.91   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF AMERICA NA                            | 1  | \$182,207.02   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF HAWAII                                | 1  | \$324,658.20   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF THE CASCADES                          | 3  | \$561,361.85   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION       | 5  | \$1,080,567.85 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BAXTER CREDIT UNION                           | 1  | \$166,176.54   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12 | \$2,879,880.93 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 6  | \$1,378,834.18 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHASE HOME FINANCE,<br>LLC                    | 19 | \$3,935,176.10 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL  | 17 | \$3,996,703.47 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHITTENDEN TRUST<br>COMPANY                   | 1  | \$159,990.97   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC            | 2  | \$431,028.97   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITYONE BANK,<br>N.A                     | 2  | \$301,335.86   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DEAN COOPERATIVE BANK                         | 1  | \$266,711.69   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HAWAIIAN BANK                           | 2  | \$545,194.98   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION        | 1  | \$187,645.56   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK<br>ALASKA                 | 3  | \$546,269.41   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST PLACE BANK                              | 1  | \$151,359.27   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY BUSINESS BANK                         | 1  | \$260,165.90   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GMAC MORTGAGE<br>CORPORATION                  | 13 | \$2,693,276.20 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMESTREET BANK                               | 2  | \$715,807.72   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KINECTA FEDERAL CREDIT<br>UNION               | 2  | \$411,521.94   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOS ALAMOS NATIONAL<br>BANK                   | 1  | \$141,927.40   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MANSFIELD COOPERATIVE<br>BANK                 | 1  | \$217,972.35   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEMBERS MORTGAGE<br>COMPANY INC               | 1  | \$354,763.48   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC             | 1  | \$256,099.67   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC          | 1  | \$239,115.94   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONAL CITY                                 | 12 | \$2,433,989.17 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|              |                                                                 |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY                                                |            |                        |             |          |               |    |          |               |
|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 6          | \$994,235.92           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND MORTGAGE<br>COMPANY                                  | 1          | \$184,913.87           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                                     | 2          | \$368,415.15           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUALSTAR CREDIT UNION                                           | 2          | \$319,750.36           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A                                                   | 1          | \$167,521.21           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                                               | 1          | \$151,360.63           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                           | 1          | \$178,456.34           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT<br>UNION                                    | 1          | \$148,937.19           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                 | 6          | \$1,188,475.66         | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                                             | 1          | \$146,783.88           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK<br>MORTGAGE                                         | 1          | \$223,313.07           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                                     | 252        | \$57,675,213.64        | 64.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                                 | <b>400</b> | <b>\$89,493,826.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                                 |            |                        |             |          |               |    |          |               |
| 31416VDZ4    | ABACUS FEDERAL<br>SAVINGS BANK                                  | 5          | \$1,427,435.63         | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT UNION                          | 1          | \$580,209.84           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST<br>COMPANY THE                                 | 2          | \$534,147.65           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME<br>MORTGAGE CORPORATION                           | 1          | \$306,711.08           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION              | 7          | \$1,444,429.19         | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AKRON                                                   | 1          | \$200,531.93           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                              | 2          | \$634,179.71           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                                | 33         | \$10,302,438.57        | 16.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                   | 2          | \$520,372.63           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE<br>COMPANY, LLC                                    | 15         | \$4,208,025.19         | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE<br>CORPORATION                                     | 1          | \$221,727.73           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE,<br>LLC                                      | 3          | \$926,675.09           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB -                                         | 1          | \$267,349.35           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                           |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | DEDICATED CHANNEL                                         |    |                |       |   |        |    |   |        |
|  | COLUMBIA HOME LOANS, LLC                                  | 5  | \$976,371.98   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE                    | 2  | \$608,997.23   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                            | 7  | \$2,067,347.77 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPIRE FEDERAL CREDIT UNION                               | 2  | \$361,400.80   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                                                  | 1  | \$313,365.89   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                          | 1  | \$185,593.46   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B                                       | 1  | \$308,531.49   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN FIRST MORTGAGE CORPORATION                         | 1  | \$265,357.54   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER BUFFALO SAVINGS BANK                              | 1  | \$237,245.26   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENPOINT MORTGAGE FUNDING, INC                          | 4  | \$735,672.82   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD                                      | 1  | \$200,945.83   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 8  | \$1,885,453.72 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                               | 4  | \$938,290.90   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                               | 1  | \$165,685.07   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC                              | 1  | \$323,485.49   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB                       | 1  | \$381,295.71   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 13 | \$3,795,104.07 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 2  | \$603,732.42   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 7  | \$1,951,799.41 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 1  | \$253,034.04   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5  | \$1,305,009.22 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK                                           | 2  | \$365,649.31   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHFINDER BANK                                           | 1  | \$207,636.88   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                  | 1  | \$194,256.09   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                      | 2  | \$861,937.17   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                              | 1  | \$213,008.23   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                                      |            |                        |             |          |               |    |          |               |   |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | TEACHERS FEDERAL CREDIT UNION                        | 25         | \$6,666,375.85         | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE BANK OF NEW YORK                                 | 1          | \$289,941.86           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$301,814.76           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | TOWER FEDERAL CREDIT UNION                           | 1          | \$175,798.05           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | U. S. MORTGAGE CORP                                  | 6          | \$1,501,476.15         | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ULSTER SAVINGS BANK                                  | 19         | \$4,104,328.15         | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | UNITED NATIONS FEDERAL CREDIT UNION                  | 1          | \$233,184.33           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$782,691.79           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                          | 23         | \$6,592,091.67         | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                                      | <b>229</b> | <b>\$61,928,144.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                      |            |                        |             |          |               |    |          |               |   |
| 31416VE26    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC          | 4          | \$605,295.18           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | 1ST ADVANTAGE MORTGAGE, LLC                          | 9          | \$1,314,530.31         | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ABN AMRO MORTGAGE GROUP, INC                         | 1          | \$139,479.89           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 1          | \$122,961.09           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ADVANCIAL FEDERAL CREDIT UNION                       | 1          | \$139,810.89           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ADVANTAGE BANK                                       | 4          | \$612,847.84           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AEA FEDERAL CREDIT UNION                             | 1          | \$145,244.79           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AF BANK                                              | 1          | \$151,335.70           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AGFIRST FARM CREDIT BANK                             | 50         | \$7,109,034.56         | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AIR ACADEMY FEDERAL CREDIT UNION                     | 1          | \$160,733.41           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 7          | \$1,065,615.32         | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ALLIANCE BANK                                        | 1          | \$159,758.57           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ALLSOUTH FEDERAL CREDIT UNION                        | 1          | \$155,108.32           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ALPINE BANK OF ILLINOIS                              | 9          | \$1,325,499.91         | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMARILLO NATIONAL BANK                               | 8          | \$1,207,770.24         | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMERICA FIRST CREDIT UNION                           | 12         | \$1,675,286.92         | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMERICA FIRST FEDERAL                                | 16         | \$2,350,023.75         | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |



|  |                                                        |    |                 |       |   |        |    |   |        |
|--|--------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                                           |    |                 |       |   |        |    |   |        |
|  | AMERICAN AIRLINES<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$143,476.14    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                 | 4  | \$590,850.36    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                       | 3  | \$400,676.77    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION              | 1  | \$138,440.76    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME FUNDING<br>INC                           | 1  | \$141,593.34    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME<br>MORTGAGE CORPORATION                  | 9  | \$1,355,527.08  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                     | 5  | \$699,152.80    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS               | 1  | \$142,435.21    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN UNIFIED<br>MORTGAGE, INC                      | 3  | \$440,093.47    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME MORTGAGE<br>CORPORATION                      | 2  | \$280,987.52    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                         | 17 | \$2,502,835.50  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK SSB                                         | 7  | \$1,048,766.90  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION               | 1  | \$151,139.79    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE<br>INC                             | 71 | \$10,095,095.46 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC SAVINGS BANK<br>FSB                           | 1  | \$137,969.26    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                             | 2  | \$306,567.22    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP                | 1  | \$139,452.17    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC                          | 3  | \$408,161.80    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION         | 2  | \$265,870.08    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                      | 34 | \$5,065,740.41  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CALUMET, N.A                                      | 3  | \$459,057.91    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CENTER FIRST                                      | 3  | \$433,618.04    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                            | 9  | \$1,306,927.47  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                                     | 3  | \$468,928.94    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HANOVER AND<br>TRUST COMPANY                   | 2  | \$309,025.51    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                         | 10 | \$1,456,580.48  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                                      | 1  | \$145,259.66    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                               |     |                 |       |   |        |    |   |        |   |
|--|-----------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|---|
|  | BANK OF LANCASTER COUNTY NA                   | 2   | \$296,319.76    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF LENOX                                 | 1   | \$146,813.11    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF MISSISSIPPI                           | 3   | \$431,568.01    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF NEWPORT                               | 5   | \$678,179.91    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF STANLY                                | 3   | \$443,533.75    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF THE CASCADES                          | 4   | \$596,105.06    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION       | 4   | \$583,740.79    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKERS FINANCIAL<br>GROUP INC                | 1   | \$158,686.82    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKILLINOIS                                  | 2   | \$284,100.79    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKWEST                                      | 1   | \$163,523.39    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BARKSDALE FEDERAL<br>CREDIT UNION             | 1   | \$140,374.08    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BAXTER CREDIT UNION                           | 9   | \$1,289,249.52  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BAY GULF CREDIT UNION                         | 1   | \$150,134.54    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BELLCO CREDIT UNION                           | 2   | \$290,364.53    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENCHMARK BANK                                | 4   | \$606,329.54    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK             | 1   | \$137,626.35    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENJAMIN FRANKLIN<br>SAVINGS BANK             | 3   | \$443,104.19    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BETHPAGE FEDERAL<br>CREDIT UNION              | 1   | \$142,940.34    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 132 | \$19,484,685.73 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BLUE BALL NATIONAL<br>BANK                    | 3   | \$440,710.41    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 42  | \$6,065,391.78  | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOSTON FEDERAL<br>SAVINGS BANK                | 2   | \$278,065.23    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOULDER VALLEY CREDIT<br>UNION                | 3   | \$452,236.30    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BREMER FINANCIAL<br>CORPORATION               | 3   | \$441,667.17    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRIDGEWATER CREDIT<br>UNION                   | 1   | \$103,863.12    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRIDGEWATER SAVINGS<br>BANK                   | 1   | \$137,268.07    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BROCKTON CREDIT UNION                         | 12  | \$1,785,072.93  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRYN MAWR TRUST<br>COMPANY THE                | 16  | \$2,352,892.69  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BUSEY BANK                                    | 7   | \$1,024,571.25  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BUTTE COMMUNITY BANK                          | 7   | \$981,018.47    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                |    |                |       |   |        |    |   |        |   |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | CAMBRIDGE SAVINGS BANK                         | 1  | \$140,627.43   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAMBRIDGEPORT BANK                             | 1  | \$135,880.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPE COD FIVE CENTS SAVINGS BANK               | 8  | \$1,145,572.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$148,585.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPITAL CENTER, L.L.C                          | 4  | \$565,653.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPITAL PACIFIC MORTGAGE COMPANY               | 1  | \$139,221.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CARROLL MORTGAGE GROUP                         | 1  | \$154,293.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CARROLLTON BANK                                | 1  | \$152,543.03   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CBC FEDERAL CREDIT UNION                       | 1  | \$133,820.64   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTENNIAL LENDING, LLC                        | 3  | \$440,626.92   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL MORTGAGE COMPANY                       | 25 | \$3,628,397.69 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL ONE FEDERAL CREDIT UNION               | 4  | \$479,779.73   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL PACIFIC BANK                           | 1  | \$149,202.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL STATE BANK                             | 3  | \$431,564.45   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTURY MORTGAGE CORPORATION                   | 2  | \$284,216.55   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHARTER BANK                                   | 2  | \$283,267.49   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHASE MANHATTAN MORTGAGE CORPORATION           | 22 | \$3,266,153.69 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHELSEA GROTON SAVINGS BANK                    | 4  | \$552,665.58   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEMICAL BANK                                  | 3  | \$434,948.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVY CHASE BANK FSB                           | 3  | \$449,892.21   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL      | 13 | \$1,923,961.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHITTENDEN TRUST COMPANY                       | 4  | \$597,862.23   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS BANK OF CAMPBELL COUNTY               | 1  | \$150,419.76   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK           | 3  | \$422,187.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS EQUITY FIRST CREDIT UNION             | 1  | \$145,403.34   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS FIRST WHOLESALE MORTGAGE              | 19 | \$2,767,904.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS MORTGAGE CORPORATION                  | 1  | \$153,723.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                                  |    |                |       |   |        |    |   |        |   |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | CITIZENS STATE BANK                                              | 1  | \$146,985.99   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 1  | \$146,551.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS UNION SAVINGS BANK                                      | 4  | \$577,332.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITY LINE MORTGAGE CORPORATION                                   | 3  | \$421,101.46   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITY STATE BANK                                                  | 1  | \$141,340.22   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITYWIDE BANK                                                    | 2  | \$286,182.03   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CLARKE COUNTY STATE BANK                                         | 1  | \$148,986.73   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CLINTON SAVINGS BANK                                             | 2  | \$291,318.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CLYDE SAVINGS BANK COMPANY                                       | 1  | \$142,886.57   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COAST BANK OF FLORIDA                                            | 4  | \$546,469.77   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$140,900.07   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 1  | \$152,344.76   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLONIAL SAVINGS FA                                              | 2  | \$303,555.15   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA CREDIT UNION                                            | 2  | \$304,118.84   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2  | \$293,248.97   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCE SERVICE CORPORATION                                     | 1  | \$137,670.04   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCIAL BANK OF TEXAS, N.A                                    | 1  | \$144,254.33   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCIAL FEDERAL BANK                                          | 1  | \$141,685.43   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANC MORTGAGE CORPORATION                              | 1  | \$146,838.59   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANK & TRUST CO                                        | 2  | \$284,497.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY CREDIT UNION                                           | 12 | \$1,753,728.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$140,688.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY SAVINGS BANK                                           | 1  | \$149,654.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY SECURITY BANK                                          | 1  | \$144,585.24   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY STATE BANK                                             | 2  | \$275,144.87   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1  | \$138,665.82   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CONNECTICUT RIVER BANK                                           | 1  | \$130,779.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                       |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | CONTINENTAL CAPITAL CORPORATION       | 2  | \$270,471.10   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COTTAGE SAVINGS BANK                  | 1  | \$141,844.32   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE CO              | 5  | \$756,800.71   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE SERVICES, INC   | 21 | \$3,088,104.66 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION OF JOHNSON COUNTY        | 5  | \$759,802.83   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)  | 7  | \$1,023,192.35 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CRESCENT CREDIT UNION                 | 1  | \$139,498.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CROWN BANK FSB                        | 2  | \$293,364.20   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CROWN BANK, N.A                       | 2  | \$296,197.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CUMANET, LLC                          | 2  | \$281,674.46   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CUNA CREDIT UNION                     | 4  | \$560,493.30   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DEAN COOPERATIVE BANK                 | 1  | \$153,016.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DEDHAM INSTITUTION FOR SAVINGS        | 2  | \$280,553.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DEERE HARVESTER CREDIT UNION          | 1  | \$143,665.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DELTA EMPLOYEES CREDIT UNION          | 1  | \$150,040.82   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DENALI STATE BANK                     | 1  | \$147,336.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION    | 2  | \$292,815.77   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 15 | \$2,169,919.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DFCU FINANCIAL                        | 15 | \$2,163,747.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DIAMOND CREDIT UNION                  | 1  | \$136,896.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DOVENMUEHLE FUNDING, INC              | 2  | \$305,515.47   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION   | 7  | \$1,068,973.69 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DRAPER AND KRAMER MORTGAGE CORP       | 3  | \$455,276.49   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DUBUQUE BANK AND TRUST COMPANY        | 18 | \$2,553,409.24 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DURANT BANK AND TRUST COMPANY         | 2  | \$283,360.27   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EAST WEST BANK                        | 15 | \$2,131,666.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EASTERN BANK                          | 4  | \$544,048.86   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EASTWOOD BANK                         | 1  | \$143,911.98   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1  | \$156,620.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EDUCATIONAL COMMUNITY CREDIT          | 1  | \$129,190.28   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                                      |    |                |       |   |        |    |   |        |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                                                |    |                |       |   |        |    |   |        |
|  | ENTERPRISE BANK AND TRUST COMPANY                                    | 1  | \$131,070.18   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                                 | 1  | \$150,994.97   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK                                                       | 3  | \$433,287.21   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                                                     | 8  | \$1,154,998.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION                                           | 2  | \$305,021.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                               | 1  | \$147,150.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                   | 1  | \$156,614.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALMOUTH CO-OPERATIVE BANK THE                                       | 2  | \$271,786.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY TRUST FEDERAL CREDIT UNION                                    | 1  | \$146,994.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  | 1  | \$139,912.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF WEST SALEM                                     | 1  | \$141,133.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON SAVINGS BANK                                              | 1  | \$147,359.60   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL GUARANTY MORTGAGE COMPANY, INC                               | 1  | \$146,613.80   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL TRUST BANK FSB                                               | 2  | \$292,140.32   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$140,318.52   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 17 | \$2,593,437.35 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIMI, INC                                                            | 1  | \$147,752.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                                | 2  | \$315,157.24   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 6  | \$890,760.86   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                               | 7  | \$1,013,811.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 1  | \$141,778.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK & TRUST                                         | 1  | \$138,832.47   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                         | 3  | \$436,948.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$147,902.48   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                                    | 4  | \$545,876.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 3  | \$430,921.83   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                     |    |                |       |   |        |    |   |        |   |
|--|-----------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST                   | 1  | \$150,127.82   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK, FSB                             | 6  | \$860,577.39   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL CAPITAL BANK                          | 13 | \$1,933,197.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2  | \$296,579.12   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK                          | 1  | \$160,066.65   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 4  | \$561,704.61   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA               | 4  | \$551,035.51   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 4  | \$562,844.70   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST           | 1  | \$145,786.10   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FINANCIAL BANK                                | 4  | \$564,416.98   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FUTURE FEDERAL CREDIT UNION                   | 3  | \$463,250.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HAWAIIAN BANK                                 | 7  | \$1,024,079.87 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 36 | \$5,303,030.42 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST INTERSTATE BANK                               | 15 | \$2,147,094.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 35 | \$5,095,877.86 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY INC                          | 1  | \$155,731.97   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY, L.L.C                       | 3  | \$437,247.52   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MORTGAGE CORPORATION                          | 4  | \$576,841.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK & TRUST                         | 2  | \$275,903.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK ALASKA                          | 5  | \$678,459.23   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK AND TRUST COMPANY               | 1  | \$139,797.70   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK IN MANITOWOC                    | 5  | \$720,181.86   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF BAR HARBOR                   | 2  | \$287,468.99   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY               | 1  | \$146,076.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF DANVILLE                     | 1  | \$136,983.91   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                                     | 3  | \$420,318.26   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                        |    |                |       |   |        |    |   |        |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF DECATUR         |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF HUDSON          | 8  | \$1,150,675.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MILLSTADT       | 2  | \$294,521.42   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF NORTH EAST      | 1  | \$146,816.67   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA           | 23 | \$3,283,085.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2  | \$293,211.18   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PENN BANK                        | 5  | \$733,896.08   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 53 | \$7,800,637.72 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK           | 1  | \$154,928.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 5  | \$725,179.63   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 7  | \$1,049,893.45 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                      | 1  | \$136,879.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                  | 1  | \$159,758.57   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB                     | 3  | \$451,326.28   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                   | 1  | \$153,201.28   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION     | 1  | \$157,097.43   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                  | 9  | \$1,294,091.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                           | 67 | \$9,722,339.99 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                            | 13 | \$1,924,903.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB       | 10 | \$1,455,437.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                  | 6  | \$908,904.17   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION           | 2  | \$280,870.61   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION              | 1  | \$158,816.40   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                           | 13 | \$1,837,395.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION             | 2  | \$297,302.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION               | 2  | \$282,294.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                     | 1  | \$139,226.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 4  | \$595,637.85   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                 | 1  | \$127,957.24   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                   |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | GREYLOCK FEDERAL CREDIT UNION                     | 1  | \$134,504.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GTE FEDERAL CREDIT UNION                          | 7  | \$1,030,106.40 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARANTY BANK F.S.B                               | 5  | \$747,325.17   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARDIAN CREDIT UNION                             | 1  | \$149,721.05   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARDIAN MORTGAGE COMPANY INC                     | 29 | \$4,160,717.71 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUILD MORTGAGE COMPANY                            | 6  | \$883,778.55   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HANCOCK MORTGAGE COMPANY                          | 2  | \$302,687.76   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HANSCOM FEDERAL CREDIT UNION                      | 2  | \$288,263.05   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARBOR FEDERAL SAVINGS BANK                       | 15 | \$2,197,257.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARRY MORTGAGE COMPANY                            | 6  | \$891,087.72   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARWOOD STREET FUNDING I, LLC                     | 3  | \$451,706.71   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HAWAII HOME LOANS, INC                            | 3  | \$447,436.11   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HAWAII NATIONAL BANK                              | 1  | \$147,873.28   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HAYHURST MORTGAGE, INC                            | 7  | \$1,036,183.82 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HEARTLAND CREDIT UNION                            | 1  | \$153,251.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HEARTWELL MORTGAGE CORPORATION                    | 1  | \$156,692.21   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HERITAGE COMMUNITY BANK                           | 1  | \$138,748.47   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HERSHEY STATE BANK                                | 1  | \$136,152.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HIBERNIA NATIONAL BANK                            | 9  | \$1,328,065.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HICKORY POINT BANK AND TRUST, FSB                 | 1  | \$99,252.60    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HINSDALE BANK & TRUST                             | 2  | \$289,204.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HIWAY FEDERAL CREDIT UNION                        | 9  | \$1,321,468.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP | 1  | \$152,768.54   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME FEDERAL SAVINGS BANK                         | 6  | \$895,854.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME FINANCING CENTER INC                         | 27 | \$3,942,368.46 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME SAVINGS AND LOAN COMPANY                     | 1  | \$83,507.16    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME STAR MORTGAGE SERVICES, LLC                  | 1  | \$146,410.59   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                           |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | HOME STATE BANK                           | 2  | \$296,262.76   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMEAMERICAN<br>MORTGAGE CORPORATION      | 2  | \$290,037.93   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMEFEDERAL BANK                          | 4  | \$555,790.48   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC    | 2  | \$292,250.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMESTREET BANK                           | 8  | \$1,222,982.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMETOWN BANK                             | 1  | \$146,833.21   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HONESDALE NATIONAL<br>BANK THE            | 1  | \$143,663.73   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOYNE SAVINGS BANK                        | 1  | \$136,881.89   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HSBC MORTGAGE<br>CORPORATION (USA)        | 4  | \$563,425.59   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | I-C FEDERAL CREDIT<br>UNION               | 1  | \$126,825.04   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ILLINOIS NATIONAL BANK                    | 3  | \$425,104.15   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INDEPENDENT BANK<br>CORPORATION           | 2  | \$282,777.57   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INDUSTRIAL BANK, NA                       | 1  | \$154,847.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INDYMAC BANK, FSB                         | 1  | \$152,268.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INTERNATIONAL BANK OF<br>COMMERCE         | 1  | \$150,040.82   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INTERNATIONAL HOME<br>CAPITAL CORPORATION | 1  | \$145,037.85   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INVESTORS SAVINGS BANK                    | 5  | \$611,581.01   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION      | 2  | \$295,054.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IOWA STATE BANK AND<br>TRUST COMPANY      | 3  | \$435,156.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IRWIN MORTGAGE<br>CORPORATION             | 1  | \$157,400.59   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY     | 11 | \$1,606,080.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IVANHOE FINANCIAL INC                     | 8  | \$1,218,363.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JAMES B. NUTTER AND<br>COMPANY            | 37 | \$5,362,289.30 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JAMES F. MESSINGER AND<br>COMPANY INC     | 3  | \$440,819.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JEFFERSON MORTGAGE<br>SERVICES INC        | 10 | \$1,465,768.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION      | 6  | \$765,459.64   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KEY MORTGAGE LINK, INC                    | 2  | \$296,569.68   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KEYSTONE NAZARETH<br>BANK & TRUST         | 1  | \$153,189.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KEYSTONE SAVINGS BANK                     | 1  | \$137,228.46   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                           | 1  | \$155,246.04   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | KEYWORTH MORTGAGE FUNDING CORPORATION |    |                |       |   |        |    |   |        |
|  | KINECTA FEDERAL CREDIT UNION          | 4  | \$568,562.78   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KRAFT FOODS FEDERAL CREDIT UNION      | 1  | \$8,882.83     | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION              | 5  | \$758,690.45   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                  | 6  | \$912,283.35   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                        | 2  | \$274,560.26   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 2  | \$287,794.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC             | 7  | \$1,052,250.56 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                      | 1  | \$156,526.24   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 21 | \$3,080,778.86 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC           | 2  | \$282,507.20   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANK                           | 1  | \$120,043.58   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDERS ASSOCIATION INC               | 1  | \$142,358.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                          | 12 | \$1,656,076.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS              | 2  | \$312,562.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB             | 12 | \$1,751,375.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 2  | \$296,174.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 19 | \$2,779,502.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE CREDIT UNION       | 1  | \$133,793.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC          | 1  | \$142,788.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION              | 2  | \$285,852.39   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 2  | \$280,018.07   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                    | 6  | \$859,658.93   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 2  | \$297,199.97   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAJOR MORTGAGE                        | 1  | \$146,908.57   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK            | 1  | \$136,631.06   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARATHON FINANCIAL CORPORATION        | 1  | \$144,337.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 1  | \$143,451.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | MARKET STREET MORTGAGE CORPORATION    | 1  | \$153,115.40   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARQUETTE BANK                        | 1  | \$155,853.58   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARQUETTE NATIONAL BANK               | 5  | \$729,337.35   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1  | \$157,159.21   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MCCAUGHAN MORTGAGE COMPANY INC        | 7  | \$1,006,526.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MECHANICS SAVINGS BANK                | 1  | \$149,767.54   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEDFORD CO-OPERATIVE BANK             | 1  | \$159,328.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEMBER FIRST MORTGAGE, LLC            | 3  | \$471,864.71   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEMBERS MORTGAGE COMPANY INC          | 1  | \$147,586.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 2  | \$303,087.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEMORIAL PARK MORTGAGE, LTD           | 7  | \$1,020,274.34 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCANTILE BANK AND TRUST FSB         | 1  | \$136,873.60   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 6  | \$833,736.64   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1  | \$143,995.77   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 35 | \$5,142,266.68 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERIWEST MORTGAGE CORPORATION         | 2  | \$272,382.24   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRILL MERCHANTS BANK                | 6  | \$894,077.77   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRIMACK COUNTY SAVINGS BANK         | 3  | \$427,058.98   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$142,314.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | METROBANK                             | 1  | \$155,194.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 63 | \$9,048,489.49 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-AMERICA MORTGAGE CORPORATION      | 2  | \$283,230.58   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-STATE BANK                        | 8  | \$1,130,909.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST BANK OF FREEPORT              | 1  | \$138,561.98   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST COMMUNITY BANK                | 1  | \$157,704.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                       | 2  | \$287,414.90   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                           |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST LOAN SERVICES INC                                 |    |                |       |   |        |    |   |        |
|  | MILFORD BANK, THE                                         | 4  | \$603,602.73   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                                    | 1  | \$118,386.91   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1  | \$151,974.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY                                 | 4  | \$574,001.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C                           | 4  | \$584,882.93   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MMS MORTGAGE SERVICES, LTD                                | 2  | \$308,869.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                       | 5  | \$762,802.87   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 19 | \$2,746,108.49 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 10 | \$1,426,106.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                                     | 1  | \$144,599.22   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC                      | 4  | \$577,377.45   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                         | 1  | \$138,745.87   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 2  | \$294,949.74   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC                           | 2  | \$288,273.91   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS BANK                                       | 12 | \$1,695,669.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA                                  | 2  | \$300,312.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 41 | \$5,934,314.87 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL TITLE INSURANCE COMPANY                          | 1  | \$138,034.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 39 | \$5,782,569.75 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 33 | \$4,774,136.82 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                 | 48 | \$6,919,845.70 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK                                         | 1  | \$108,096.63   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                                              | 1  | \$144,511.17   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HAVEN SAVINGS BANK                                    | 1  | \$136,585.16   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1  | \$161,631.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 5  | \$731,459.61   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                      |    |                |       |   |        |    |   |        |   |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | NEWTOWN SAVINGS BANK                                 | 6  | \$872,205.79   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK             | 2  | \$279,684.28   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                  | 15 | \$2,225,825.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                    | 4  | \$581,557.59   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                     | 20 | \$2,903,427.48 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORWOOD COOPERATIVE<br>BANK                          | 3  | \$425,606.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NPB MORTGAGE LLC                                     | 1  | \$134,848.90   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NUMERICA CREDIT UNION                                | 3  | \$461,870.54   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OAK BANK                                             | 2  | \$294,902.07   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEAN BANK                                           | 1  | \$157,734.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEAN BANK DBA OCEAN<br>MORTGAGE BANKERS             | 2  | \$283,093.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEANFIRST BANK                                      | 16 | \$2,146,864.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OHIO SAVINGS BANK                                    | 1  | \$145,486.11   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION    | 1  | \$155,649.34   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OREGON FEDERAL CREDIT<br>UNION                       | 1  | \$145,267.67   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ORNL FEDERAL CREDIT<br>UNION                         | 2  | \$305,090.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PARTNERS FEDERAL<br>CREDIT UNION                     | 2  | \$257,162.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PAVILION MORTGAGE<br>COMPANY                         | 5  | \$766,433.20   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PAWTUCKET CREDIT<br>UNION                            | 1  | \$159,100.66   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PENINSULA MORTGAGE<br>BANKERS CORPORATION            | 12 | \$1,783,630.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION         | 1  | \$91,367.65    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PENTAGON FEDERAL<br>CREDIT UNION                     | 2  | \$284,505.89   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PEOPLES BANK                                         | 1  | \$146,803.41   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PEOPLES BANK & TRUST<br>COMPANY OF PICKETT<br>COUNTY | 1  | \$148,796.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                | 1  | \$160,283.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PEOPLES TRUST AND<br>SAVINGS BANK                    | 1  | \$156,645.10   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS               | 2  | \$308,017.52   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                          |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | PFF BANK AND TRUST                                       | 1  | \$156,546.22   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PHH MORTGAGE CORPORATION                                 | 1  | \$136,713.39   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PHH MORTGAGE SERVICES CORPORATION                        | 7  | \$960,301.42   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PHILADELPHIA TELCO CREDIT UNION                          | 2  | \$289,963.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PINNACLE FINANCIAL CORPORATION                           | 2  | \$287,358.83   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PIONEER CREDIT UNION                                     | 2  | \$287,787.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POINT LOMA CREDIT UNION                                  | 1  | \$146,236.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                     | 15 | \$2,221,082.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                     | 1  | \$146,170.82   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PORT WASHINGTON STATE BANK                               | 6  | \$873,180.08   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 3  | \$437,188.92   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PROSPECT FEDERAL SAVINGS BANK                            | 1  | \$141,666.24   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                    | 1  | \$144,803.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                    | 2  | \$292,262.40   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PUTNAM SAVINGS BANK                                      | 1  | \$145,648.70   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | QUAKER CITY BANK                                         | 4  | \$559,043.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REDWOOD CREDIT UNION                                     | 2  | \$293,194.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REGIONS MORTGAGE, INC                                    | 1  | \$150,836.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REPUBLIC BANK                                            | 1  | \$143,411.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RIVERMARK COMMUNITY CREDIT UNION                         | 1  | \$141,319.06   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKLAND FEDERAL CREDIT UNION                            | 1  | \$136,824.85   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKLAND TRUST COMPANY                                   | 6  | \$852,922.20   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 6  | \$825,301.84   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$152,344.76   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | S&T BANK                                                 | 3  | \$429,470.79   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 2  | \$287,493.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAFE CREDIT UNION                                        | 2  | \$298,162.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAFEWAY ROCKY                                            | 1  | \$151,441.93   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                          |    |                 |       |   |        |    |   |        |
|--|------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN FEDERAL CREDIT UNION            |    |                 |       |   |        |    |   |        |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$155,081.24    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$145,469.07    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$158,889.42    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC                        | 2  | \$276,548.23    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                     | 42 | \$6,172,445.75  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN           | 12 | \$1,753,570.69  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION            | 2  | \$308,886.22    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                    | 4  | \$564,079.21    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 4  | \$590,751.74    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIX RIVERS BANK                          | 1  | \$138,816.07    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                      | 71 | \$10,377,328.74 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOCIETY NATIONAL BANK                    | 1  | \$164,522.79    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 1  | \$143,120.62    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                 | 1  | \$144,865.78    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHTRUST MORTGAGE CORPORATION          | 4  | \$609,927.35    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 2  | \$313,844.84    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 8  | \$1,231,242.51  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 16 | \$2,243,277.66  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                     | 3  | \$446,562.87    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                   | 5  | \$714,832.19    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                     | 19 | \$2,692,007.44  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 4  | \$590,809.95    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                           | 8  | \$1,174,362.37  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 2  | \$277,706.05    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 3  | \$422,290.67    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 10 | \$1,458,784.37  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 3  | \$429,553.58    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC                | 7  | \$984,961.75    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                       |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | STAR ONE CREDIT UNION                                 | 5  | \$727,130.48   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK AND TRUST                                  | 1  | \$160,172.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF CROSS PLAINS                            | 1  | \$148,174.03   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF LACROSSE                                | 5  | \$724,956.73   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF SOUTHERN UTAH                           | 2  | \$294,704.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF THE LAKES                               | 4  | \$567,681.70   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE CENTRAL CREDIT UNION                            | 1  | \$135,697.03   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE EMPLOYEES CREDIT UNION                          | 19 | \$2,696,425.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 1  | \$154,687.55   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STERLING SAVINGS BANK                                 | 4  | \$599,535.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$139,868.17   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 4  | \$574,838.16   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 1  | \$58,606.57    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 8  | \$1,140,377.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUNSHINE MORTGAGE CORPORATION                         | 3  | \$445,454.86   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUNTRUST MORTGAGE INC                                 | 2  | \$275,519.67   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 2  | \$298,915.98   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1  | \$150,671.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SWAIN MORTGAGE COMPANY                                | 3  | \$434,400.05   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TAUNTON FEDERAL CREDIT UNION                          | 1  | \$152,371.90   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TAYLOR COUNTY BANK                                    | 1  | \$143,777.84   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TCF MORTGAGE CORPORATION                              | 1  | \$160,460.04   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TELEPHONE CREDIT UNION N.H                            | 4  | \$554,892.28   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 2  | \$306,227.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$143,905.74   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 2  | \$295,245.20   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                         |    |                |       |   |        |    |   |        |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | THE FIRST NATIONAL BANK OF LITCHFIELD   | 1  | \$156,758.74   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE GOLDEN 1 CREDIT UNION               | 2  | \$295,418.39   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HONOR STATE BANK                    | 3  | \$443,126.64   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HUNTINGTON NATIONAL BANK            | 4  | \$608,489.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE RAHWAY SAVINGS INSTITUTION          | 2  | \$301,739.15   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THIRD FEDERAL SAVINGS BANK              | 1  | \$152,615.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 3  | \$432,555.45   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 1  | \$137,051.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TIERONE BANK                            | 4  | \$582,245.41   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOPLINE FEDERAL CREDIT UNION            | 1  | \$113,628.90   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOWER FEDERAL CREDIT UNION              | 7  | \$1,049,461.65 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1  | \$158,062.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRANE FEDERAL CREDIT UNION              | 1  | \$136,734.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRAVERSE MORTGAGE CORPORATION           | 10 | \$1,479,872.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRAVIS CREDIT UNION                     | 2  | \$295,243.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRUSTCORP MORTGAGE COMPANY              | 1  | \$142,078.52   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRUSTMARK NATIONAL BANK                 | 4  | \$592,723.68   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | U OF C FEDERAL CREDIT UNION             | 3  | \$434,791.48   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | U. S. MORTGAGE CORP                     | 4  | \$513,726.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UMPQUA BANK MORTGAGE                    | 8  | \$1,155,093.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNION BANK                              | 4  | \$588,913.15   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNION FEDERAL BANK OF INDIANAPOLIS      | 1  | \$144,415.48   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNION FEDERAL SAVINGS BANK              | 1  | \$142,396.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNION PLANTERS BANK NA                  | 1  | \$149,096.89   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIONBANK                               | 12 | \$1,810,440.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$131,970.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED BANK OF UNION                    | 1  | \$138,801.93   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                   |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | UNITED BANK, N.A                                  | 1  | \$136,337.07   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED CALIFORNIA<br>SYSTEMS INTERNATIONAL<br>INC | 1  | \$136,401.72   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED COMMUNITY<br>BANK                          | 4  | \$584,908.76   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED FINANCIAL<br>MORTGAGE CORP                 | 7  | \$994,814.24   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED MORTGAGE<br>COMPANY                        | 10 | \$1,426,885.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION      | 1  | \$145,212.24   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIVERSITY FEDERAL<br>CREDIT UNION                | 4  | \$533,949.43   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIZAN BANK, NATIONAL<br>ASSOCIATION              | 4  | \$580,098.39   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VALLEY BANK AND TRUST<br>COMPANY                  | 1  | \$143,415.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VALLEY MORTGAGE<br>COMPANY INC                    | 2  | \$297,431.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VALLEY NATIONAL BANK                              | 14 | \$1,944,933.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VANDENBERG FEDERAL<br>CREDIT UNION                | 1  | \$150,334.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VERITY CREDIT UNION                               | 3  | \$433,922.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VERMONT STATE<br>EMPLOYEES CREDIT UNION           | 3  | \$423,177.10   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VILLAGE MORTGAGE<br>COMPANY                       | 6  | \$923,909.58   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VIRTUALBANK                                       | 1  | \$139,898.06   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VT DEVELOPMENT CREDIT<br>UNION                    | 3  | \$455,788.68   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VYSTAR CREDIT UNION                               | 6  | \$886,247.27   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WARREN FEDERAL CREDIT<br>UNION                    | 3  | \$405,130.55   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTON CAPITAL<br>MORTGAGE GROUP              | 2  | \$299,251.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTON MUTUAL<br>BANK, FA                     | 1  | \$147,697.03   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION        | 5  | \$738,813.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTON TRUST BANK                             | 6  | \$879,605.15   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHTENAW MORTGAGE<br>COMPANY                     | 5  | \$726,296.55   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WAUKESHA STATE BANK                               | 10 | \$1,441,147.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WELLS FARGO HOME<br>MORTGAGE, INC                 | 1  | \$141,932.98   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WEOKIE CREDIT UNION                               | 1  | \$138,083.26   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|              |                                         |              |                         |             |          |               |    |          |               |   |
|--------------|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | WESCOM CREDIT UNION                     | 6            | \$837,871.54            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WESTBOROUGH SAVINGS BANK                | 1            | \$150,543.57            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WESTCONSIN CREDIT UNION                 | 4            | \$600,390.05            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1            | \$158,795.87            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 2            | \$317,507.38            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WILMINGTON TRUST COMPANY                | 4            | \$579,141.35            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WINTER HILL FEDERAL SAVINGS BANK        | 5            | \$722,903.46            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WORKERS CREDIT UNION                    | 2            | \$289,156.34            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WORLD SAVINGS BANK                      | 29           | \$4,146,377.95          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WORTHINGTON MORTGAGE GROUP INC          | 2            | \$280,754.09            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC           | 1            | \$137,855.10            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                             | 730          | \$106,347,986.52        | 17.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                         | <b>3,699</b> | <b>\$537,412,851.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |                                         |              |                         |             |          |               |    |          |               |   |
| 31416VE34    | 1ST TRUST BANK FOR SAVINGS              | 3            | \$446,354.63            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1            | \$164,867.35            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ABN AMRO MORTGAGE GROUP, INC            | 2            | \$291,120.59            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ACACIA FEDERAL SAVINGS BANK             | 1            | \$154,566.55            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 4            | \$586,764.65            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AEA FEDERAL CREDIT UNION                | 3            | \$437,597.32            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1            | \$152,767.17            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ALASKA USA FEDERAL CREDIT UNION         | 6            | \$896,670.38            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ALLIANCE BANK                           | 1            | \$157,218.47            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 2            | \$296,436.13            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ALPINE BANK OF ILLINOIS                 | 6            | \$755,845.45            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ALTRA FEDERAL CREDIT UNION              | 4            | \$588,111.28            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMARILLO NATIONAL BANK                  | 4            | \$589,694.01            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMEGY MORTGAGE                          | 6            | \$893,692.61            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|  |                                          |    |                |       |   |        |    |   |        |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 16 | \$2,402,704.11 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1  | \$156,853.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN HOME MORTGAGE CORPORATION       | 6  | \$941,168.49   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN NATIONAL BANK, TERRELL          | 1  | \$156,344.52   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ANCHORBANK FSB                           | 1  | \$143,966.89   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ASSOCIATED BANK, NA                      | 6  | \$913,463.87   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ASSOCIATED MORTGAGE INC                  | 18 | \$2,712,730.76 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AULDS, HORNE & WHITE INVESTMENT CORP     | 1  | \$150,508.71   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1  | \$160,529.52   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANCORPSOUTH BANK                        | 20 | \$3,067,561.65 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK MUTUAL                              | 6  | \$917,320.23   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF AMERICA NA                       | 16 | \$2,431,027.50 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF HAWAII                           | 9  | \$1,411,917.54 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF LANCASTER COUNTY NA              | 1  | \$147,053.97   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF THE CASCADES                     | 9  | \$1,254,131.86 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 1  | \$144,480.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BARKSDALE FEDERAL CREDIT UNION           | 1  | \$150,252.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BAXTER CREDIT UNION                      | 6  | \$919,213.46   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BELLCO CREDIT UNION                      | 1  | \$142,887.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 20 | \$3,003,158.40 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BLACKHAWK CREDIT UNION                   | 2  | \$298,332.55   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BLUE BALL NATIONAL BANK                  | 2  | \$313,041.93   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES CREDIT UNION            | 45 | \$6,825,176.92 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOTTOMLINE MORTGAGE, INC                 | 1  | \$158,216.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRYN MAWR TRUST COMPANY THE              | 2  | \$293,312.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BUTTE COMMUNITY BANK                     | 2  | \$292,642.08   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAMBRIDGE SAVINGS BANK                   | 1  | \$143,445.68   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPE COD FIVE CENTS                      | 1  | \$159,723.37   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                           |    |                |       |   |        |    |   |        |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK                              |    |                |       |   |        |    |   |        |
|  | CARDINAL COMMUNITY CREDIT UNION           | 1  | \$163,771.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                           | 2  | \$316,677.22   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 4  | \$599,255.91   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 3  | \$449,806.37   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION    | 2  | \$310,972.43   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 5  | \$760,231.81   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                        | 1  | \$148,622.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                              | 5  | \$752,540.04   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                   | 17 | \$2,411,305.92 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK               | 3  | \$472,427.32   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                             | 1  | \$153,135.84   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                      | 1  | \$153,875.14   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 40 | \$5,922,152.22 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 4  | \$619,393.94   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 2  | \$289,582.62   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$151,513.49   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 11 | \$1,683,539.15 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK                           | 1  | \$156,113.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                 | 2  | \$302,370.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION              | 2  | \$312,033.53   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                     | 2  | \$311,945.70   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                    | 2  | \$295,957.02   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                   | 1  | \$164,199.72   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 3  | \$464,690.10   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC    | 1  | \$161,704.32   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO                  | 3  | \$465,638.58   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 13 | \$1,921,577.17 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                      |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | CROWN BANK FSB                                                       | 8  | \$1,211,627.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CU WEST MORTGAGE, INC                                                | 2  | \$317,928.24   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CUMANET, LLC                                                         | 1  | \$163,413.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CUMBERLAND SECURITY BANK                                             | 1  | \$162,781.18   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CUNA CREDIT UNION                                                    | 5  | \$779,789.95   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DEERE HARVESTER CREDIT UNION                                         | 1  | \$144,195.91   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 22 | \$3,371,080.86 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DFCU FINANCIAL                                                       | 3  | \$476,116.55   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DPS CREDIT UNION                                                     | 1  | \$144,079.15   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 5  | \$762,348.48   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ELEVATIONS CU                                                        | 1  | \$165,381.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EVERBANK                                                             | 3  | \$455,851.95   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EXTRACO MORTGAGE                                                     | 3  | \$467,970.04   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FAA CREDIT UNION                                                     | 4  | \$632,651.63   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 30 | \$4,587,722.94 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIFTH THIRD BANK                                                     | 1  | \$146,456.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST BANK RICHMOND, NA                                              | 1  | \$148,175.33   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 14 | \$2,152,248.87 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK NA                                               | 3  | \$441,857.28   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CITIZENS NATIONAL BANK                                         | 1  | \$160,919.76   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3  | \$459,016.27   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 7  | \$1,049,859.37 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER                  | 1  | \$143,780.48   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FINANCIAL BANK                                                 | 2  | \$289,405.36   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HAWAIIAN BANK                                                  | 4  | \$592,463.95   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HERITAGE FINANCIAL CORPORATION                                 | 1  | \$151,984.37   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HORIZON HOME LOAN CORPORATION                                  | 31 | \$4,629,945.51 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST INTERSTATE BANK                                                | 10 | \$1,504,030.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 11 | \$1,601,195.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                              |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | FIRST MORTGAGE COMPANY, L.L.C                | 3  | \$457,355.42   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK & TRUST                  | 2  | \$307,039.20   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK ALASKA                   | 3  | \$456,601.58   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 8  | \$1,216,081.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK IN CANNON FALLS          | 1  | \$145,140.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK IN MANITOWOC             | 1  | \$163,467.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF HUDSON                | 2  | \$286,087.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF OMAHA                 | 15 | \$2,310,412.19 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST PLACE BANK                             | 29 | \$4,400,228.72 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST SOUTHERN NATIONAL BANK                 | 1  | \$161,900.34   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST TECHNOLOGY CREDIT UNION                | 10 | \$1,491,786.97 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION    | 1  | \$147,786.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST UNITED BANK                            | 1  | \$150,577.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST-CITIZENS BANK & TRUST COMPANY          | 1  | \$154,032.28   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRSTBANK PUERTO RICO                        | 1  | \$143,375.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FLAGSTAR BANK-DEDICATED CHANNEL              | 4  | \$601,664.97   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FORUM CREDIT UNION                           | 1  | \$153,933.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FREEDOM MORTGAGE CORP                        | 3  | \$450,526.87   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FREMONT BANK                                 | 5  | \$752,855.45   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FULTON BANK                                  | 2  | \$292,503.10   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY BUSINESS BANK                        | 8  | \$1,211,894.59 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GEORGIA TELCO CREDIT UNION                   | 1  | \$142,595.84   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GMAC MORTGAGE CORPORATION                    | 5  | \$768,042.93   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2  | \$287,204.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREATER NEVADA MORTGAGE SERVICES             | 2  | \$317,341.90   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GTE FEDERAL CREDIT UNION                     | 6  | \$911,671.10   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUILD MORTGAGE COMPANY                       | 2  | \$308,611.98   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|  |                                              |   |              |       |   |        |    |   |        |   |
|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|--------|---|
|  | HARBOR FEDERAL SAVINGS BANK                  | 5 | \$740,903.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARBOR ONE CREDIT UNION                      | 1 | \$148,723.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARRY MORTGAGE COMPANY                       | 2 | \$306,062.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARWOOD STREET FUNDING I, LLC                | 1 | \$162,962.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HEARTLAND CREDIT UNION                       | 1 | \$150,395.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HEARTWELL MORTGAGE CORPORATION               | 2 | \$323,295.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME FEDERAL SAVINGS BANK                    | 2 | \$313,352.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME FINANCING CENTER INC                    | 5 | \$773,256.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME SAVINGS AND LOAN COMPANY                | 1 | \$147,321.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME STATE BANK                              | 1 | \$156,364.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 1 | \$158,039.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMEFEDERAL BANK                             | 1 | \$148,160.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC          | 2 | \$316,502.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMESTREET BANK                              | 5 | \$749,430.61 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMETOWN BANK                                | 1 | \$152,265.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$158,575.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$144,219.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INDEPENDENT BANK CORPORATION                 | 3 | \$445,801.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$160,865.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 1 | \$153,294.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IVANHOE FINANCIAL INC                        | 2 | \$305,608.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JAMES B. NUTTER AND COMPANY                  | 3 | \$439,415.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JEFFERSON MORTGAGE SERVICES INC              | 2 | \$296,930.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 5 | \$721,578.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KEY MORTGAGE LINK, INC                       | 1 | \$156,489.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KEYSTONE NAZARETH BANK & TRUST               | 1 | \$144,786.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                              | 4 | \$594,506.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION          |    |                |       |   |        |    |   |        |
|  | L&N FEDERAL CREDIT UNION              | 1  | \$155,812.80   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                  | 7  | \$1,083,533.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 1  | \$161,536.27   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC             | 1  | \$150,947.93   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 14 | \$2,118,818.59 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB             | 1  | \$143,548.40   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 3  | \$461,011.52   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACDILL FEDERAL CREDIT UNION          | 1  | \$34,396.50    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 2  | \$328,253.61   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                    | 2  | \$300,129.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 1  | \$157,762.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 1  | \$151,582.66   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY  | 18 | \$2,811,748.50 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 1  | \$163,009.74   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C               | 1  | \$141,712.35   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC          | 21 | \$3,205,129.44 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 19 | \$2,926,998.45 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 4  | \$618,144.26   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$142,931.35   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 30 | \$4,571,295.26 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 4  | \$597,673.42   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                        | 2  | \$306,791.21   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 5  | \$753,273.44   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 1  | \$143,167.61   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 2  | \$300,799.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1  | \$155,278.59   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS                      | 16 | \$2,516,070.71 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                           |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NETOWRK USA, INC                                          |    |                |       |   |        |    |   |        |
|  | MT. MCKINLEY BANK                                         | 1  | \$153,527.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA                                  | 13 | \$1,986,495.13 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 38 | \$5,680,843.45 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 1  | \$156,895.16   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 34 | \$5,156,818.02 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                 | 3  | \$443,518.66   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$161,576.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$159,056.12   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 12 | \$1,864,899.68 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$149,492.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 9  | \$1,334,018.72 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 2  | \$311,058.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK                                | 1  | \$144,978.68   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                           | 2  | \$302,468.95   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 4  | \$608,707.68   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 1  | \$145,623.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1  | \$166,227.70   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$165,764.29   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 1  | \$150,885.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 1  | \$142,321.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 5  | \$785,301.74   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                    | 2  | \$294,828.86   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA HOUSING FINANCE AGENCY                       | 6  | \$922,678.28   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 6  | \$888,737.32   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 3  | \$449,275.26   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                              | 1  | \$150,310.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                          |    |                |       |   |        |    |   |        |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | PEOPLES TRUST COMPANY OF ST. ALBANS      | 3  | \$466,293.03   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PINNACLE BANK                            | 1  | \$164,838.33   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PIONEER BANK                             | 1  | \$141,684.40   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PIONEER CREDIT UNION                     | 1  | \$155,652.34   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 7  | \$1,079,885.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION     | 2  | \$287,716.65   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PORT WASHINGTON STATE BANK               | 3  | \$476,354.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PRIMARY MORTGAGE CORPORATION             | 1  | \$155,847.96   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PRIMEWEST MORTGAGE CORPORATION           | 2  | \$304,669.24   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1  | \$158,330.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$163,451.35   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | R-G CROWN BANK                           | 6  | \$926,876.50   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REDSTONE FEDERAL CREDIT UNION            | 6  | \$920,787.81   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$147,236.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKLAND TRUST COMPANY                   | 2  | \$317,638.10   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2  | \$297,837.53   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RSI BANK                                 | 1  | \$150,477.76   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SABINE STATE BANK AND TRUST COMPANY      | 3  | \$423,303.69   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SACRAMENTO CREDIT UNION                  | 2  | \$322,828.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAFE CREDIT UNION                        | 1  | \$158,085.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SARASOTA COASTAL CREDIT UNION            | 1  | \$141,554.14   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$163,567.04   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAXON MORTGAGE INC                       | 1  | \$155,348.64   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SCHMIDT MORTGAGE COMPANY                 | 1  | \$157,364.37   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SEATTLE SAVINGS BANK                     | 1  | \$149,456.79   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SECURITY MORTGAGE CORPORATION            | 2  | \$291,461.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SELF HELP/CHARTER ONE MORTGAGE           | 1  | \$162,327.07   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SKY FINANCIAL GROUP                      | 23 | \$3,434,295.33 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                             |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | SOCIETY NATIONAL BANK                                       | 1  | \$144,895.93   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION                | 1  | \$146,568.90   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUND COMMUNITY BANK                                        | 1  | \$152,182.28   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUTHERN BANK & TRUST<br>COMPANY                            | 1  | \$145,073.62   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                   | 7  | \$1,038,649.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SPACE COAST CREDIT<br>UNION                                 | 13 | \$1,810,000.53 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION                      | 1  | \$152,197.84   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. ANNES CREDIT UNION                                      | 3  | \$456,230.82   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. MARYS BANK                                              | 6  | \$934,153.56   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION                   | 2  | \$294,903.16   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STANDARD MORTGAGE<br>CORPORATION                            | 5  | \$758,333.34   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF LACROSSE                                      | 1  | \$151,590.32   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF NEW<br>PRAGUE                                 | 1  | \$144,411.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF SOUTHERN<br>UTAH                              | 1  | \$161,298.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF THE<br>LAKES                                  | 1  | \$157,766.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE FARM BANK, FSB                                        | 2  | \$304,032.42   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STEARNS LENDING, INC                                        | 2  | \$287,351.61   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STERLING SAVINGS BANK                                       | 3  | \$457,625.40   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                 | 2  | \$295,862.72   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                    | 5  | \$776,356.64   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUNTRUST MORTGAGE INC                                       | 10 | \$1,561,668.07 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                            | 1  | \$154,075.07   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUTTON STATE BANK                                           | 1  | \$157,779.41   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SWAIN MORTGAGE<br>COMPANY                                   | 1  | \$158,131.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TEXAS BANK                                                  | 1  | \$156,357.27   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION                         | 1  | \$163,285.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 1  | \$141,521.82   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE GOLDEN 1 CREDIT<br>UNION                                | 5  | \$740,973.91   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE GRANGE BANK                                             | 1  | \$152,379.58   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                               |    |                |       |   |        |    |   |        |   |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | THE HONOR STATE BANK                          | 1  | \$158,961.34   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HUNTINGTON<br>NATIONAL BANK               | 3  | \$447,675.84   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE NATIONAL B&T OF<br>SYCAMORE               | 1  | \$143,984.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THIRD FEDERAL SAVINGS<br>BANK                 | 5  | \$785,512.72   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TIERONE BANK                                  | 6  | \$927,866.17   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOWER FEDERAL CREDIT<br>UNION                 | 1  | \$163,406.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 3  | \$458,170.39   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOWNE MORTGAGE<br>COMPANY                     | 1  | \$161,411.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRAVERSE MORTGAGE<br>CORPORATION              | 2  | \$312,223.70   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRAVIS CREDIT UNION                           | 1  | \$162,389.52   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | U OF C FEDERAL CREDIT<br>UNION                | 1  | \$148,607.71   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | U. S. MORTGAGE CORP                           | 2  | \$313,482.07   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UMPQUA BANK                                   | 3  | \$424,556.39   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UMPQUA BANK<br>MORTGAGE                       | 3  | \$431,659.05   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED MORTGAGE<br>COMPANY                    | 1  | \$148,796.47   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITUS COMMUNITY<br>CREDIT UNION              | 3  | \$461,620.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIVERSITY FEDERAL<br>CREDIT UNION            | 2  | \$301,668.98   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VAN WERT NATIONAL<br>BANK                     | 1  | \$147,853.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VILLAGE MORTGAGE<br>COMPANY                   | 5  | \$754,811.90   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VYSTAR CREDIT UNION                           | 1  | \$147,141.40   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION    | 10 | \$1,544,459.86 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WAUKESHA STATE BANK                           | 1  | \$149,009.29   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WEOKIE CREDIT UNION                           | 1  | \$153,662.58   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WESCOM CREDIT UNION                           | 2  | \$311,234.47   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WESTCONSIN CREDIT<br>UNION                    | 1  | \$162,124.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WESTERRA CREDIT UNION                         | 1  | \$150,129.40   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WHATCOM EDUCATIONAL<br>CREDIT UNION           | 1  | \$158,796.32   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WILMINGTON TRUST<br>COMPANY                   | 2  | \$312,226.44   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|              |  |                                                      |              |                         |             |          |               |    |          |               |   |
|--------------|--|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | WINTER HILL FEDERAL SAVINGS BANK                     | 2            | \$290,679.98            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 9            | \$1,392,648.86          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WORKERS CREDIT UNION                                 | 1            | \$155,129.05            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WORLD SAVINGS BANK                                   | 12           | \$1,751,757.80          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WORTHINGTON MORTGAGE GROUP INC                       | 4            | \$600,757.70            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WRIGHT-PATT CREDIT UNION, INC                        | 1            | \$149,193.49            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Y-12 FEDERAL CREDIT UNION                            | 1            | \$160,497.77            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                          | 415          | \$62,982,970.86         | 22.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                                      | <b>1,711</b> | <b>\$259,047,589.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                      |              |                         |             |          |               |    |          |               |   |
| 31416VE42    |  | ADDISON AVENUE FEDERAL CREDIT UNION                  | 8            | \$1,233,962.38          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AEA FEDERAL CREDIT UNION                             | 7            | \$1,122,761.21          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ALASKA USA FEDERAL CREDIT UNION                      | 19           | \$3,091,361.05          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                        | 3            | \$477,078.44            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ALPINE BANK OF ILLINOIS                              | 6            | \$930,620.63            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ALTRA FEDERAL CREDIT UNION                           | 5            | \$783,279.95            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMARILLO NATIONAL BANK                               | 6            | \$933,015.51            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMEGY MORTGAGE                                       | 1            | \$169,610.86            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                   | 8            | \$1,236,436.11          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMERICAN BANK                                        | 2            | \$318,382.64            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMERICAN FIRST CREDIT UNION                          | 1            | \$165,627.82            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMERICAN SAVINGS BANK                                | 1            | \$153,054.05            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMERICAN SAVINGS BANK, F.S.B                         | 4            | \$622,799.69            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ANCHORBANK FSB                                       | 2            | \$315,195.17            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ARIZONA STATE CREDIT UNION                           | 4            | \$643,694.61            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ASSOCIATED BANK, NA                                  | 17           | \$2,703,231.62          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | BANCORPSOUTH BANK                                    | 22           | \$3,445,433.37          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | BANK MUTUAL                                          | 5            | \$802,142.72            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | BANK OF HAWAII                                       | 7            | \$1,109,285.73          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | BANK OF LANCASTER COUNTY NA                          | 1            | \$156,068.65            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|  |                                              |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | BANK OF OAKFIELD                             | 1  | \$154,571.79   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF STANLY                               | 1  | \$155,594.77   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF THE CASCADES                         | 10 | \$1,554,270.68 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF WHITTIER, NA                         | 2  | \$317,037.79   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION      | 2  | \$308,072.63   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BAXTER CREDIT UNION                          | 2  | \$330,524.18   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BELLCO CREDIT UNION                          | 1  | \$152,277.14   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION          | 1  | \$162,973.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BLOOMFIELD STATE BANK                        | 1  | \$164,122.97   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES<br>CREDIT UNION             | 8  | \$1,295,605.35 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRYN MAWR TRUST<br>COMPANY THE               | 1  | \$166,080.77   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTENNIAL LENDING,<br>LLC                   | 1  | \$164,289.72   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL MORTGAGE<br>COMPANY                  | 1  | \$150,959.46   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRIS FEDERAL CREDIT<br>UNION              | 1  | \$162,973.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHARTER BANK                                 | 1  | \$147,789.42   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEMICAL BANK                                | 1  | \$161,583.18   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL | 35 | \$5,553,367.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS FIRST<br>MORTGAGE, LLC              | 10 | \$1,581,119.57 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE         | 4  | \$634,866.28   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS     | 1  | \$161,692.87   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COASTHILLS FEDERAL<br>CREDIT UNION           | 1  | \$160,338.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCIAL STATE BANK                        | 1  | \$157,864.04   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC           | 1  | \$155,627.29   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITYONE BANK,<br>N.A                    | 16 | \$2,493,468.52 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CORTRUST BANK                                | 1  | \$168,717.61   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC    | 1  | \$170,127.39   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC       | 3  | \$460,604.12   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION OF<br>JOHNSON COUNTY            | 3  | \$471,609.03   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CTX MORTGAGE<br>COMPANY, LLC                 | 13 | \$2,074,623.34 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|  |                                           |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | CUMANET, LLC                              | 1  | \$147,733.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DADE COUNTY FEDERAL CREDIT UNION          | 1  | \$171,679.34   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 5  | \$773,158.47   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DFCU FINANCIAL                            | 6  | \$960,482.06   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH   | 3  | \$493,540.08   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4  | \$631,939.18   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DUPAGE CREDIT UNION                       | 5  | \$806,283.29   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$171,228.95   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ELEVATIONS CU                             | 1  | \$157,642.10   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EMPORIA STATE BANK & TRUST COMPANY        | 1  | \$157,276.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FAA CREDIT UNION                          | 4  | \$599,742.62   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 29 | \$4,628,366.70 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST AMERICAN CREDIT UNION               | 2  | \$317,671.18   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CENTURY BANK, NA                    | 1  | \$153,892.18   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,541,793.56 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK                        | 1  | \$162,188.09   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HAWAIIAN BANK                       | 1  | \$159,788.49   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST INTERSTATE BANK                     | 8  | \$1,293,168.43 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 1  | \$163,104.95   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$172,540.58   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK ALASKA                | 5  | \$803,157.99   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 14 | \$2,192,951.07 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST PLACE BANK                          | 23 | \$3,594,351.64 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST TECHNOLOGY CREDIT UNION             | 2  | \$323,808.53   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FREEDOM MORTGAGE CORP                     | 1  | \$152,070.78   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FREMONT BANK                              | 3  | \$483,568.04   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FULTON BANK                               | 2  | \$332,707.10   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY BANK, F.S.B                       | 1  | \$160,026.21   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREYLOCK FEDERAL CREDIT UNION             | 5  | \$780,622.85   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GTE FEDERAL CREDIT UNION                  | 3  | \$473,013.12   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                              |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 1  | \$146,360.93   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARDIAN MORTGAGE COMPANY INC                | 1  | \$157,245.53   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HEARTLAND BANK                               | 1  | \$156,710.46   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME SAVINGS AND LOAN COMPANY                | 3  | \$478,928.37   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME STATE BANK                              | 1  | \$162,624.10   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMESTREET BANK                              | 1  | \$147,325.76   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HONOR STATE BANK                             | 2  | \$333,849.08   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$163,326.26   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IDAHO CENTRAL CREDIT UNION                   | 4  | \$628,740.34   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 5  | \$804,946.10   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ILLINI BANK                                  | 1  | \$161,817.89   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INDEPENDENT BANK CORPORATION                 | 2  | \$340,617.01   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INDEPENDENT NATIONAL BANK                    | 1  | \$167,468.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INVESTORS SAVINGS BANK                       | 1  | \$147,679.91   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$170,813.87   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 3  | \$465,315.76   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JAMES F. MESSINGER AND COMPANY INC           | 1  | \$160,450.30   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 3  | \$477,650.02   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KINECTA FEDERAL CREDIT UNION                 | 4  | \$634,698.38   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE FOREST BANK & TRUST                     | 1  | \$167,370.60   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE MORTGAGE COMPANY INC                    | 1  | \$148,770.27   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LANDMARK CREDIT UNION                        | 3  | \$487,111.53   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEGACY BANKS                                 | 1  | \$156,720.27   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOS ALAMOS NATIONAL BANK                     | 2  | \$315,883.92   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MACON BANK, INC                              | 4  | \$611,060.27   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MAGNA BANK                                   | 14 | \$2,201,189.63 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY         | 15 | \$2,340,219.56 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MAX FEDERAL CREDIT UNION                     | 1  | \$155,943.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                           |    |                |       |   |        |    |   |        |   |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | MCHENRY SAVINGS BANK                                      | 1  | \$147,625.65   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MECHANICS SAVINGS BANK                                    | 2  | \$339,479.88   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEMBERS MORTGAGE COMPANY INC                              | 8  | \$1,302,301.13 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2  | \$319,020.63   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 7  | \$1,121,881.85 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRILL LYNCH BANK & TRUST CO., FSB                       | 1  | \$169,869.78   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 2  | \$302,603.04   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION              | 1  | \$165,127.77   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$162,523.85   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 2  | \$312,321.18   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1  | \$149,622.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE MARKETS, LLC                                     | 1  | \$151,321.90   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1  | \$154,870.21   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 1  | \$165,706.77   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONSTAR MORTGAGE, LLC                                  | 1  | \$155,830.61   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 7  | \$1,084,526.58 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 17 | \$2,627,791.56 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$172,053.60   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$168,528.45   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NUMERICA CREDIT UNION                                     | 1  | \$155,933.30   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEANFIRST BANK                                           | 1  | \$168,361.32   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OLD SECOND NATIONAL BANK                                  | 2  | \$312,679.33   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OLDE CYPRESS COMMUNITY BANK                               | 1  | \$147,622.09   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ORNL FEDERAL CREDIT UNION                                 | 2  | \$316,216.64   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                          |    |                |       |   |        |    |   |        |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | PACIFIC NW FEDERAL CREDIT UNION          | 1  | \$163,662.68   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PANHANDLE STATE BANK                     | 2  | \$325,656.62   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PARK NATIONAL BANK                       | 1  | \$170,630.40   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PENNYMAC LOAN SERVICES, LLC              | 2  | \$330,668.04   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PENTAGON FEDERAL CREDIT UNION            | 1  | \$151,330.68   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PHH MORTGAGE CORPORATION                 | 3  | \$483,696.65   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PIONEER BANK                             | 1  | \$150,745.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 5  | \$794,446.58   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PORTLAND DEVELOPMENT COMMISSION          | 1  | \$163,609.93   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1  | \$159,639.78   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RABOBANK, N.A                            | 1  | \$149,092.74   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 6  | \$912,374.73   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REDSTONE FEDERAL CREDIT UNION            | 17 | \$2,558,990.08 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REDWOOD CREDIT UNION                     | 1  | \$168,309.22   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RIVERHILLS BANK                          | 1  | \$150,593.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$170,692.72   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKLAND TRUST COMPANY                   | 1  | \$147,952.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$148,539.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | S&T BANK                                 | 1  | \$158,210.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2  | \$318,336.05   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SACRAMENTO CREDIT UNION                  | 1  | \$164,522.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SALEM FIVE MORTGAGE COMPANY, LLC         | 1  | \$167,494.79   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$156,687.52   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1  | \$165,606.04   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAVINGS BANK OF MAINE                    | 1  | \$163,172.80   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1  | \$146,350.62   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SHARONVIEW FEDERAL CREDIT UNION          | 3  | \$480,124.84   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SHOSHONE FIRST BANK                      | 1  | \$170,266.41   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                                    |    |                |       |   |        |    |   |        |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$154,707.60   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SKY FINANCIAL GROUP                                                | 1  | \$152,088.36   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOLARITY CREDIT UNION                                              | 1  | \$172,035.55   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUND COMMUNITY BANK                                               | 2  | \$328,199.24   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 4  | \$635,930.11   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2  | \$299,073.02   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SPACE COAST CREDIT UNION                                           | 1  | \$163,870.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$164,613.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. MARYS BANK                                                     | 4  | \$643,470.53   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF SOUTHERN UTAH                                        | 1  | \$167,684.67   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF THE LAKES                                            | 1  | \$170,450.52   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 10 | \$1,595,718.17 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 4  | \$626,070.03   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUTTON BANK                                                        | 2  | \$327,143.24   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TCSB MORTGAGE CORPORATION                                          | 1  | \$155,007.04   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TEACHER FEDERAL CREDIT UNION                                       | 3  | \$464,711.39   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TEXAS BANK                                                         | 1  | \$170,163.24   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK                                            | 1  | \$162,747.62   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HUNTINGTON NATIONAL BANK                                       | 13 | \$2,009,659.73 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE MERCHANTS NATIONAL BANK                                        | 1  | \$152,768.16   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$165,259.42   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE PEOPLES BANK                                                   | 1  | \$153,030.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THIRD FEDERAL SAVINGS BANK                                         | 3  | \$464,942.38   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THUNDER BANK                                                       | 3  | \$479,173.13   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TIERONE BANK                                                       | 1  | \$154,862.58   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRAVIS CREDIT UNION                                                | 3  | \$477,266.17   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$157,641.22   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | U. S. MORTGAGE CORP                                                | 1  | \$150,691.96   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|              |                                             |            |                         |             |          |               |    |          |               |   |
|--------------|---------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | UMPQUA BANK                                 | 2          | \$305,748.98            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | UNITED COMMUNITY BANK                       | 1          | \$158,599.42            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | VANDYK MORTGAGE CORPORATION                 | 4          | \$648,683.41            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | VANTUS BANK                                 | 1          | \$154,932.67            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | VIRGINIA CREDIT UNION, INC                  | 1          | \$152,091.04            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2          | \$322,713.07            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WAUKESHA STATE BANK                         | 2          | \$312,138.19            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WESCOM CENTRAL CREDIT UNION                 | 2          | \$308,255.02            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WESCOM CREDIT UNION                         | 1          | \$162,333.43            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WESTCONSIN CREDIT UNION                     | 3          | \$485,452.58            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$171,106.50            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC               | 3          | \$454,227.68            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                 | 75         | \$11,881,902.30         | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                             | <b>770</b> | <b>\$121,758,519.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |                                             |            |                         |             |          |               |    |          |               |   |
| 31416VE59    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2          | \$120,104.78            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | 1ST ADVANTAGE MORTGAGE, LLC                 | 4          | \$238,009.06            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | 1ST SECURITY BANK OF WASHINGTON             | 2          | \$140,511.18            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | 1ST TRUST BANK FOR SAVINGS                  | 2          | \$132,026.56            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 22         | \$1,040,545.53          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ABN AMRO MORTGAGE GROUP, INC                | 1          | \$51,725.36             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ADAMS FIRST FINANCIAL INC                   | 5          | \$251,625.34            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ADIRONDACK TRUST COMPANY THE                | 4          | \$201,708.46            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AEA FEDERAL CREDIT UNION                    | 3          | \$195,035.42            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AF BANK                                     | 3          | \$116,414.20            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AGFIRST FARM CREDIT BANK                    | 66         | \$3,849,470.65          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ALASKA USA FEDERAL CREDIT UNION             | 3          | \$202,702.31            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|  |                                                  |     |                 |       |   |        |    |   |        |   |
|--|--------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|---|
|  | ALLIANCE MORTGAGE COMPANY (NERO)                 | 320 | \$14,843,300.53 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ALPINE BANK OF ILLINOIS                          | 40  | \$2,213,237.70  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMARILLO NATIONAL BANK                           | 59  | \$3,006,572.70  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICA FIRST CREDIT UNION                       | 30  | \$1,731,966.50  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 5   | \$244,024.21    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN BANK, N.A                               | 9   | \$500,593.51    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 2   | \$112,892.56    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION           | 5   | \$279,792.57    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN HOME FUNDING INC                        | 13  | \$771,966.59    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 12  | \$666,611.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS            | 1   | \$35,836.92     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN SAVINGS BANK                            | 1   | \$52,293.32     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN SAVINGS BANK, F.S.B                     | 4   | \$251,086.26    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICANA NATIONAL BANK                          | 9   | \$499,577.33    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERIFIRST FINANCIAL CORPORATION                 | 1   | \$31,071.61     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERIHOM MORTGAGE CORPORATION                    | 6   | \$257,364.75    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ANCHORBANK FSB                                   | 1   | \$49,643.37     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ANCHORBANK SSB                                   | 26  | \$1,374,591.67  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ARKANSAS FEDERAL CREDIT UNION                    | 1   | \$40,894.31     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ARVEST MORTGAGE COMPANY                          | 1   | \$72,130.55     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ASSOCIATED MORTGAGE INC                          | 63  | \$3,286,256.41  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ATHOL-CLINTON CO-OPERATIVE BANK                  | 3   | \$194,840.68    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AUBURNBANK                                       | 10  | \$558,963.40    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AULDS, HORNE & WHITE INVESTMENT CORP             | 25  | \$1,542,921.59  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AURORA FINANCIAL GROUP INC                       | 10  | \$594,711.05    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION         | 8   | \$455,763.82    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                         |     |                |       |   |        |    |   |        |   |
|--|-----------------------------------------|-----|----------------|-------|---|--------|----|---|--------|---|
|  | BAC FLORIDA BANK                        | 1   | \$19,864.61    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANCO BILBAO VIZCAYA ARGENTARIA         | 25  | \$1,426,170.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANCO POPULAR DE PUERTO RICO            | 1   | \$43,025.55    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANCO SANTANDER PUERTO RICO             | 3   | \$152,566.73   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK CALUMET, N.A                       | 4   | \$213,032.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK CENTER FIRST                       | 12  | \$632,649.50   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK FIRST NATIONAL                     | 1   | \$21,893.43    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK MUTUAL                             | 1   | \$32,323.87    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF AKRON                           | 3   | \$148,667.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF AMERICA NA                      | 33  | \$1,925,748.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF HAWAII                          | 18  | \$1,159,900.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF LANCASTER COUNTY NA             | 1   | \$53,268.07    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF LENOX                           | 14  | \$798,079.31   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF MISSISSIPPI                     | 163 | \$9,341,499.94 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF NEWPORT                         | 3   | \$155,826.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF SPRINGFIELD                     | 2   | \$103,066.14   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF STANLY                          | 7   | \$329,292.89   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF THE CASCADES                    | 17  | \$970,798.65   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION    | 1   | \$64,581.46    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKILLINOIS                            | 8   | \$489,224.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKIOWA                                | 8   | \$456,849.96   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKWEST                                | 5   | \$225,102.35   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BARKSDALE FEDERAL CREDIT UNION          | 12  | \$668,232.15   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BAXTER CREDIT UNION                     | 3   | \$200,766.90   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BAY GULF CREDIT UNION                   | 1   | \$63,128.65    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BELLCO CREDIT UNION                     | 2   | \$98,441.14    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENCHMARK BANK                          | 1   | \$71,373.57    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENEFICIAL MUTUAL SAVINGS BANK          | 4   | \$201,315.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BETHPAGE FEDERAL CREDIT UNION           | 8   | \$489,188.65   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18  | \$1,145,577.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BLUE BALL NATIONAL BANK                 | 11  | \$594,053.89   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES CREDIT UNION           | 33  | \$2,010,162.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOSTON FEDERAL SAVINGS BANK             | 3   | \$86,586.53    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                         | 2   | \$134,669.10   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|  |                                                |     |                |       |   |        |    |   |        |
|--|------------------------------------------------|-----|----------------|-------|---|--------|----|---|--------|
|  | BOTTOMLINE MORTGAGE, INC                       |     |                |       |   |        |    |   |        |
|  | BREMER FINANCIAL CORPORATION                   | 14  | \$710,675.98   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADWAY FEDERAL BANK, FSB                     | 3   | \$196,503.74   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROCKTON CREDIT UNION                          | 10  | \$601,146.26   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                    | 21  | \$944,533.84   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BSB BANK & TRUST CO                            | 1   | \$38,074.08    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                     | 7   | \$367,808.72   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                           | 3   | \$161,213.15   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                         | 38  | \$2,143,052.59 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGEPORT BANK                             | 2   | \$100,760.99   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD CO-OPERATIVE BANK                     | 1   | \$53,500.49    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK               | 20  | \$1,176,612.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1   | \$52,441.64    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C                          | 6   | \$418,885.89   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION   | 43  | \$2,326,275.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                | 17  | \$747,540.71   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                       | 4   | \$210,787.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                        | 7   | \$417,601.35   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                          | 7   | \$434,443.84   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION          | 2   | \$53,229.36    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                       | 126 | \$6,725,348.24 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE CORPORATION                   | 2   | \$125,659.97   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION               | 4   | \$253,820.78   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                           | 13  | \$682,886.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                             | 7   | \$385,728.09   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                     | 3   | \$115,872.68   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                        | 8   | \$365,547.91   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE MANHATTAN                                | 6   | \$386,754.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                  |    |                |       |   |        |    |   |        |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CORPORATION                                             |    |                |       |   |        |    |   |        |
|  | CHELSEA GROTON SAVINGS BANK                                      | 5  | \$275,052.90   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                                    | 1  | \$59,277.96    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION                               | 3  | \$129,832.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1  | \$56,400.38    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                                    | 3  | \$189,069.95   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 5  | \$299,281.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                               | 15 | \$815,856.48   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                       | 5  | \$291,191.76   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION                                    | 2  | \$96,945.46    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                                | 2  | \$85,973.59    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 2  | \$119,241.43   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                                      | 3  | \$172,942.16   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY LINE MORTGAGE CORPORATION                                   | 2  | \$126,785.43   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                            | 2  | \$76,806.38    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK                                                    | 8  | \$480,326.27   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                                        | 2  | \$141,344.27   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$60,867.45    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                                            | 30 | \$1,493,032.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLYDE SAVINGS BANK COMPANY                                       | 2  | \$119,358.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST BANK OF FLORIDA                                            | 5  | \$318,510.28   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 12 | \$674,884.59   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                            | 11 | \$693,434.18   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD                                            | 2  | \$137,535.43   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 17 | \$961,020.41   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK & TRUST COMPANY                                    | 1  | \$67,635.44    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                                  | 16 | \$851,811.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                |    |                |       |   |        |    |   |        |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | COMMERCIAL BANK OF TEXAS, N.A                                  |    |                |       |   |        |    |   |        |
|  | COMMERCIAL STATE BANK                                          | 10 | \$618,987.74   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                            | 2  | \$91,237.44    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO                                      | 2  | \$66,005.87    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                                            | 72 | \$3,576,298.79 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                                         | 8  | \$457,741.82   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                              | 3  | \$157,593.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2  | \$101,163.74   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                | 2  | \$123,027.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                         | 11 | \$582,758.90   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                                        | 3  | \$186,230.03   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                           | 2  | \$118,665.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                             | 8  | \$406,213.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION                                | 1  | \$59,588.23    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNBELT BANK                                                  | 5  | \$114,888.26   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNELL FINGERLAKES CREDIT UNION                               | 5  | \$171,995.87   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERBANK, NATIONAL ASSOCIATION                               | 3  | \$144,786.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                                  | 19 | \$1,023,093.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                                           | 2  | \$123,646.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO                                       | 9  | \$551,580.96   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                            | 16 | \$952,097.32   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY                                 | 4  | \$200,493.37   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF THE PACIFIC                                    | 1  | \$67,192.10    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                           | 20 | \$1,167,175.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                                          | 1  | \$61,263.58    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUCORP INC                                                     | 8  | \$368,988.49   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                                              | 1  | \$49,400.39    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                              |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | DAKOTALAND FEDERAL CREDIT UNION              | 2  | \$85,160.28    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 3  | \$143,233.91   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DEAN COOPERATIVE BANK                        | 1  | \$50,777.19    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DEARBORN FEDERAL CREDIT UNION                | 2  | \$123,942.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DEERE HARVESTER CREDIT UNION                 | 21 | \$1,132,711.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DELTA EMPLOYEES CREDIT UNION                 | 8  | \$448,308.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DENALI STATE BANK                            | 1  | \$65,374.94    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 27 | \$1,560,470.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DFCU FINANCIAL                               | 7  | \$372,307.52   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DIME SAVINGS BANK OF NORWICH                 | 1  | \$35,762.03    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DOLLAR BANK FSB                              | 7  | \$354,777.99   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DOVENMUEHLE FUNDING, INC                     | 42 | \$2,143,953.20 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION          | 1  | \$36,677.14    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DUBUQUE BANK AND TRUST COMPANY               | 49 | \$2,576,395.91 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DURANT BANK AND TRUST COMPANY                | 9  | \$389,452.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EAGLE BANK                                   | 1  | \$66,575.75    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EAST BOSTON SAVINGS BANK                     | 1  | \$58,664.24    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EASTERN BANK                                 | 3  | \$188,720.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EASTMAN CREDIT UNION                         | 37 | \$2,207,790.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EATON NATIONAL BANK AND TRUST COMPANY        | 2  | \$101,295.76   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EMIGRANT MORTGAGE COMPANY, INC               | 1  | \$30,868.40    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ENT FEDERAL CREDIT UNION                     | 3  | \$178,171.29   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ENVISION CREDIT UNION                        | 5  | \$291,677.53   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ESB MORTGAGE COMPANY                         | 3  | \$130,914.21   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ESSEX SAVINGS BANK FSB                       | 1  | \$57,250.50    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EVANS NATIONAL BANK                          | 2  | \$115,045.06   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EXTRACO MORTGAGE                             | 41 | \$2,080,022.42 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FAA EMPLOYEES CREDIT UNION                   | 10 | \$527,447.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FAIRWINDS CREDIT UNION                       | 5  | \$266,953.42   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FALL RIVER FIVE CENTS SAVINGS BANK           | 5  | \$272,934.77   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                |    |                |       |   |        |    |   |        |   |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | FALL RIVER MUNICIPAL<br>EMPLOYEES CREDIT UNION | 1  | \$59,662.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FALMOUTH CO-OPERATIVE<br>BANK THE              | 2  | \$118,089.07   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION     | 2  | \$103,523.10   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY      | 21 | \$1,164,203.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FARMERS STATE BANK OF<br>WEST SALEM            | 6  | \$273,031.45   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FARMINGTON SAVINGS<br>BANK                     | 3  | \$157,929.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FEDERAL EMPLOYEES<br>CREDIT UNION              | 4  | \$206,526.83   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FEDERAL TRUST BANK FSB                         | 1  | \$58,723.74    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK          | 3  | \$147,817.64   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FINANCIAL PARTNERS<br>CREDIT UNION             | 7  | \$361,890.41   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST AMERICAN BANK<br>AND TRUST COMPANY       | 4  | \$174,425.17   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST AMERICAN CREDIT<br>UNION                 | 3  | \$187,842.82   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST BANK MORTGAGE<br>CORPORATION             | 1  | \$67,187.22    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST BANK OF<br>CLEWISTON                     | 1  | \$57,820.78    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST BANK OF OHIO                             | 1  | \$75,067.01    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CENTURY BANK, NA                         | 11 | \$592,458.93   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC   | 7  | \$426,946.14   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK NA                         | 8  | \$377,019.72   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION     | 5  | \$332,164.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY BANK                           | 6  | \$331,529.96   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY BANK<br>& TRUST                | 5  | \$274,033.71   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY CREDIT<br>UNION                | 2  | \$44,624.01    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST EASTERN<br>MORTGAGE CORPORATION          | 1  | \$58,138.41    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK OF<br>OHIO                  | 1  | \$49,953.43    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK OF<br>WISCONSIN             | 1  | \$65,464.87    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK, FSB                        | 3  | \$183,492.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                                | 7  | \$366,815.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                            |    |                |       |   |        |    |   |        |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL OF<br>CHAMPAIGN-URBANA                       |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF GALION | 8  | \$413,020.28   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF TYLER  | 1  | \$54,425.02    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK                              | 14 | \$577,461.10   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON             | 12 | \$557,010.21   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF EASTERN OHIO              | 7  | \$336,822.80   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF THE MIDWEST               | 8  | \$382,354.80   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION                   | 59 | \$3,821,313.86 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLORIDA FUNDING<br>CORPORATION                       | 1  | \$62,637.36    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FUTURE FEDERAL<br>CREDIT UNION                       | 3  | \$173,124.43   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                        | 9  | \$579,181.64   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 10 | \$593,293.42   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                      | 72 | \$4,007,820.75 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                        | 49 | \$2,594,642.75 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY INC                              | 2  | \$137,658.46   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                           | 2  | \$113,229.60   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                              | 2  | \$137,817.34   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                        | 11 | \$608,201.91   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK &<br>TRUST                             | 12 | \$664,949.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>ALASKA                              | 17 | \$957,808.25   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY                   | 16 | \$916,330.31   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN<br>CANNON FALLS                     | 2  | \$145,390.33   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN<br>MANITOWOC                        | 3  | \$176,153.48   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>BAR HARBOR                       | 4  | \$250,120.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                            | 9  | \$456,840.86   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                        |    |                |       |   |        |    |   |        |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF CARM            |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY  | 2  | \$122,457.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE        | 12 | \$556,010.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR         | 13 | \$661,071.57   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD        | 2  | \$90,511.79    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON          | 8  | \$433,691.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MILLSTADT       | 3  | \$195,723.11   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MT. PULASKI     | 2  | \$105,400.96   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA           | 29 | \$1,740,249.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PINCKNEYVILLE   | 5  | \$227,255.85   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE     | 3  | \$143,710.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF QUITMAN         | 5  | \$302,251.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 4  | \$211,177.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PENN BANK                        | 1  | \$66,100.81    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 42 | \$2,323,372.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS BANK                     | 4  | \$223,600.89   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK           | 7  | \$329,668.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 9  | \$536,659.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 15 | \$762,837.95   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1  | \$53,001.32    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                      | 6  | \$334,622.76   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                  | 18 | \$906,674.72   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT BLISS FEDERAL CREDIT UNION        | 5  | \$308,558.87   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION     | 2  | \$93,943.20    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT JACKSON FEDERAL CREDIT UNION      | 16 | \$831,940.09   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                     | 1  | \$52,594.79    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                  | 1  | \$73,563.66    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                 |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | FREMONT BANK                                    | 2  | \$104,247.44   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FULTON BANK                                     | 39 | \$1,950,453.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GARDINER SAVINGS<br>INSTITUTION FSB             | 40 | \$2,147,328.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GASCO CREDIT UNION                              | 1  | \$41,477.08    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY BUSINESS BANK                           | 14 | \$828,269.34   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY MORTGAGE<br>CORPORATION                 | 9  | \$499,612.47   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GILPIN FINANCIAL<br>SERVICES, INC               | 3  | \$168,460.49   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GOVERNMENT EMPLOYEES<br>CREDIT UNION OF EL PASO | 27 | \$1,436,240.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GRANITE BANK                                    | 12 | \$659,472.52   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GRANITE STATE CREDIT<br>UNION                   | 4  | \$206,140.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREATER BUFFALO<br>SAVINGS BANK                 | 2  | \$124,698.18   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREATER NEVADA<br>MORTGAGE SERVICES             | 3  | \$148,596.85   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREENWOOD CREDIT<br>UNION                       | 9  | \$419,479.17   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                | 2  | \$61,026.26    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GROUP ONE MORTGAGE                              | 2  | \$118,074.87   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GTE FEDERAL CREDIT<br>UNION                     | 53 | \$2,924,127.59 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARANTY LOAN AND<br>REAL ESTATE COMPANY        | 2  | \$107,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARDIAN CREDIT UNION                           | 3  | \$165,848.70   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARDIAN MORTGAGE<br>COMPANY INC                | 27 | \$1,603,007.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUILD MORTGAGE<br>COMPANY                       | 1  | \$31,649.66    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HANCOCK MORTGAGE<br>COMPANY                     | 49 | \$2,704,188.94 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HANNIBAL NATIONAL<br>BANK                       | 1  | \$55,992.36    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HANSCOM FEDERAL<br>CREDIT UNION                 | 1  | \$61,978.80    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARBOR FEDERAL<br>SAVINGS BANK                  | 4  | \$201,506.58   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARBOR ONE CREDIT<br>UNION                      | 1  | \$53,002.17    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARRY MORTGAGE<br>COMPANY                       | 12 | \$647,772.49   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARTFORD FUNDING LTD                            | 1  | \$63,352.84    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARVARD UNIVERSITY                              | 1  | \$64,209.12    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|  |                                                   |    |                |       |   |        |    |   |        |
|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | EMPLOYEES CREDIT UNION                            |    |                |       |   |        |    |   |        |
|  | HEARTLAND CREDIT UNION                            | 5  | \$285,497.23   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTWELL MORTGAGE CORPORATION                    | 2  | \$87,456.34    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK                           | 11 | \$475,553.20   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                            | 38 | \$1,964,391.56 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB                 | 15 | \$716,182.87   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                             | 1  | \$56,424.01    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HINSDALE BANK & TRUST                             | 2  | \$104,413.55   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                        | 7  | \$337,307.35   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP | 10 | \$613,543.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                         | 70 | \$3,746,793.33 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                         | 18 | \$1,037,544.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                   | 1  | \$60,188.83    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                                  | 43 | \$2,171,524.22 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                                    | 6  | \$316,840.72   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                     | 1  | \$43,415.24    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                       | 7  | \$386,533.40   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL BANK THE                          | 4  | \$254,516.58   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                           | 4  | \$190,314.03   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                          | 6  | \$374,979.20   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION      | 7  | \$385,718.03   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                        | 1  | \$69,392.67    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                       | 10 | \$423,806.23   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                            | 11 | \$552,393.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                      | 1  | \$42,364.13    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTER SAVINGS BANK                                | 1  | \$25,163.37    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                    | 19 | \$1,045,308.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                            | 1  | \$59,003.70    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                   | 6  | \$325,819.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                        |    |                |       |   |        |    |   |        |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | IOWA BANKERS<br>MORTGAGE CORPORATION   |    |                |       |   |        |    |   |        |
|  | IOWA STATE BANK                        | 6  | \$236,807.36   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND<br>TRUST COMPANY   | 6  | \$394,644.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE<br>CORPORATION          | 1  | \$72,499.37    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY  | 26 | \$1,404,004.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY         | 4  | \$258,235.07   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND<br>COMPANY INC  | 2  | \$103,004.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAX NAVY FEDERAL<br>CREDIT UNION       | 9  | \$406,482.73   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF<br>MISSOURI          | 1  | \$59,320.36    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON CITY HIGHWAY<br>CREDIT UNION | 3  | \$182,520.35   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE<br>SERVICES INC     | 8  | \$512,857.33   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION   | 21 | \$1,136,100.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC                 | 2  | \$118,739.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS BANK                  | 1  | \$56,714.81    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT<br>UNION        | 6  | \$339,236.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT<br>UNION            | 8  | \$400,822.68   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                   | 1  | \$59,376.83    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                         | 2  | \$112,430.34   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST            | 2  | \$135,587.66   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT<br>UNION          | 1  | \$70,642.09    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC           | 29 | \$1,558,361.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANCASTER MORTGAGE<br>SERVICES         | 1  | \$69,622.13    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 18 | \$1,028,090.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LE MARS BANK AND TRUST<br>COMPANY      | 4  | \$209,849.89   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                  | 1  | \$53,465.05    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC         | 1  | \$48,505.73    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT<br>UNION             | 1  | \$55,097.72    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                             |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | LIBERTY BANK                                | 3  | \$139,665.17   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY FEDERAL SAVINGS BANK                | 3  | \$146,664.53   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 23 | \$1,052,865.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOCKHEED FEDERAL CREDIT UNION               | 2  | \$126,102.17   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOGAN FINANCE CORPORATION                   | 2  | \$99,971.20    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOS ALAMOS NATIONAL BANK                    | 9  | \$452,122.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MACHIAS SAVINGS BANK                        | 9  | \$494,628.55   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MACON SAVINGS BANK                          | 3  | \$136,885.10   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 5  | \$251,086.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 4  | \$228,918.14   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MANSFIELD COOPERATIVE BANK                  | 1  | \$67,825.04    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MANUFACTURERS BANK AND TRUST CO             | 19 | \$874,433.23   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARATHON FINANCIAL CORPORATION              | 3  | \$192,626.14   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARINE BANK MORTGAGE SERVICES               | 56 | \$3,079,247.64 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARQUETTE NATIONAL BANK                     | 3  | \$188,101.83   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARSHALL COMMUNITY CREDIT UNION             | 3  | \$134,248.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MCCAUGHAN MORTGAGE COMPANY INC              | 12 | \$720,352.63   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MCCLAIN BANK, N.A                           | 6  | \$309,794.39   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MCCLAIN COUNTY NATIONAL BANK                | 14 | \$672,773.93   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MCHENRY SAVINGS BANK                        | 4  | \$253,317.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MECHANICS SAVINGS BANK                      | 1  | \$44,841.10    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEDFORD CO-OPERATIVE BANK                   | 2  | \$76,891.99    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEMBER FIRST MORTGAGE, LLC                  | 12 | \$611,566.11   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEMORIAL PARK MORTGAGE, LTD                 | 3  | \$182,737.77   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 18 | \$876,114.02   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCANTILE TRUST & SAVINGS BANK             | 32 | \$1,540,747.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCHANTS BANK                              | 52 | \$2,781,297.52 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                           |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION   | 37 | \$2,138,743.63 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCHANTS NATIONAL<br>BANK OF WINONA      | 1  | \$30,238.01    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERIWEST MORTGAGE<br>CORPORATION          | 2  | \$134,121.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRILL MERCHANTS<br>BANK                 | 5  | \$243,276.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRIMACK COUNTY<br>SAVINGS BANK          | 2  | \$125,577.03   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION  | 1  | \$68,117.86    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | METROBANK                                 | 7  | \$392,524.72   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | METROBANK, NA                             | 1  | \$26,298.88    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIAMI COUNTY NATIONAL<br>BANK             | 4  | \$209,053.71   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK       | 21 | \$1,240,481.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-AMERICA MORTGAGE<br>CORPORATION       | 1  | \$54,084.60    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-ATLANTIC FEDERAL<br>CREDIT UNION      | 3  | \$202,987.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION | 2  | \$116,186.93   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-PENN BANK                             | 2  | \$98,854.07    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-STATE BANK                            | 9  | \$464,153.45   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDFIRST BANK                             | 2  | \$130,441.74   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST BANK OF<br>FREEPORT               | 20 | \$1,096,479.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS       | 9  | \$375,470.09   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST FINANCIAL<br>CREDIT UNION         | 2  | \$135,074.33   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST LOAN SERVICES<br>INC              | 25 | \$1,280,249.67 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MILFORD BANK, THE                         | 2  | \$82,751.13    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MINOTOLA NATIONAL<br>BANK                 | 4  | \$156,955.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MISSOULA FEDERAL<br>CREDIT UNION          | 8  | \$447,686.02   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MITCHELL MORTGAGE<br>COMPANY              | 37 | \$2,110,570.04 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MMS MORTGAGE<br>SERVICES, LTD             | 1  | \$51,343.86    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MONSON SAVINGS BANK                       | 7  | \$382,016.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORRILL & JANES BANK<br>AND TRUST COMPANY | 1  | \$49,156.23    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                      |    |                |       |   |        |    |   |        |   |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION          | 4  | \$194,343.02   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$38,356.36    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE CENTER, LLC                                 | 7  | \$393,586.90   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE CLEARING CORPORATION                        | 4  | \$183,293.01   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE INVESTORS CORPORATION                       | 1  | \$36,718.25    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGEAMERICA INC                                  | 1  | \$52,911.56    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC                 | 3  | \$185,598.62   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                     | 3  | \$190,677.07   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MURRAY FINANCIAL ASSOCIATES INC                      | 2  | \$91,189.98    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MUTUAL SAVINGS ASSOCIATION FSA                       | 1  | \$61,672.77    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MUTUAL SAVINGS BANK                                  | 17 | \$936,249.49   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 83 | \$5,078,456.89 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONAL COOPERATIVE BANK, N.A                       | 1  | \$52,919.75    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION                 | 1  | \$44,281.62    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONWIDE HOME MORTGAGE COMPANY                     | 53 | \$2,674,544.87 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NAVY FEDERAL CREDIT UNION                            | 21 | \$1,117,843.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEIGHBORHOOD FINANCE CORP                            | 3  | \$187,941.60   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW HAVEN SAVINGS BANK                               | 3  | \$193,868.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW REPUBLIC SAVINGS BANK                            | 5  | \$257,526.79   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 2  | \$122,467.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEWFIELD NATIONAL BANK                               | 2  | \$62,592.30    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEWTOWN SAVINGS BANK                                 | 5  | \$216,035.17   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTH AMERICAN SAVINGS BANK F.S.B                    | 2  | \$129,490.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTH FORK BANK                                      | 17 | \$871,374.35   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                | 2  | \$111,293.64   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 33 | \$1,936,644.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                   |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | NORTHLAND AREA<br>FEDERAL CREDIT UNION            | 1  | \$24,200.06    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                 | 5  | \$290,430.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWEST GEORGIA<br>BANK                         | 1  | \$57,915.79    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                  | 93 | \$5,220,888.27 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWESTERN SAVINGS<br>BANK AND TRUST            | 1  | \$39,214.18    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORWOOD COOPERATIVE<br>BANK                       | 2  | \$135,204.98   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NRL FEDERAL CREDIT<br>UNION                       | 1  | \$54,342.78    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NUMERICA CREDIT UNION                             | 4  | \$238,509.58   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NWA FEDERAL CREDIT<br>UNION                       | 4  | \$181,076.92   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OAK BANK                                          | 5  | \$263,150.30   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEANFIRST BANK                                   | 8  | \$453,030.78   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OLD FORT BANKING<br>COMPANY                       | 6  | \$305,531.15   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 6  | \$313,715.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OREGON CENTRAL CREDIT<br>UNION                    | 2  | \$85,232.48    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OREGON FEDERAL CREDIT<br>UNION                    | 5  | \$264,965.09   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OREGON TELCO CREDIT<br>UNION                      | 8  | \$453,384.54   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ORNL FEDERAL CREDIT<br>UNION                      | 16 | \$868,501.25   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION                | 1  | \$74,540.90    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PARTNERS BANK                                     | 5  | \$275,701.11   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PARTNERS FEDERAL<br>CREDIT UNION                  | 4  | \$227,975.98   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PATELCO CREDIT UNION                              | 4  | \$158,329.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PAVILION MORTGAGE<br>COMPANY                      | 34 | \$2,016,684.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PAWTUCKET CREDIT<br>UNION                         | 8  | \$425,138.33   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PENINSULA MORTGAGE<br>BANKERS CORPORATION         | 8  | \$465,889.86   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION      | 14 | \$658,959.32   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PENTAGON FEDERAL<br>CREDIT UNION                  | 2  | \$83,750.46    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|                                                        |     |                 |       |   |        |    |   |        |   |
|--------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|---|
| PEOPLES BANK & TRUST<br>COMPANY OF PICKETT<br>COUNTY   | 1   | \$51,551.41     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                  | 5   | \$252,818.50    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PEOPLES TRUST AND<br>SAVINGS BANK                      | 4   | \$168,810.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PEOPLES TRUST COMPANY<br>OF ST. ALBANS                 | 9   | \$474,708.57    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PERPETUAL SAVINGS<br>BANK                              | 1   | \$66,148.69     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PHH MORTGAGE<br>CORPORATION                            | 1   | \$57,690.71     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PHH MORTGAGE SERVICES<br>CORPORATION                   | 32  | \$1,865,048.88  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PHILADELPHIA TELCO<br>CREDIT UNION                     | 1   | \$59,216.71     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PIONEER BANK                                           | 2   | \$102,235.33    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PLEASANT PLAINS STATE<br>BANK                          | 1   | \$28,248.52     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PLUMAS BANK                                            | 2   | \$99,572.99     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PNC BANK, N.A                                          | 40  | \$1,198,056.68  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PNC BANK, NATIONAL<br>ASSOCIATION                      | 708 | \$22,891,061.37 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| POINT LOMA CREDIT<br>UNION                             | 2   | \$139,953.42    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                | 8   | \$418,351.76    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 23  | \$1,222,712.40  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PORT WASHINGTON STATE<br>BANK                          | 4   | \$219,201.60    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| POTLATCH NO.1 FEDERAL<br>CREDIT UNION                  | 1   | \$44,571.86     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PREMIER BANK OF<br>JACKSONVILLE                        | 2   | \$105,743.29    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PRIMEBANK                                              | 2   | \$111,533.53    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PRIMEWEST MORTGAGE<br>CORPORATION                      | 15  | \$804,820.59    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PRIOR LAKE STATE BANK                                  | 3   | \$143,345.55    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PROFILE BANK FSB                                       | 1   | \$40,663.90     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PROGRESSIVE SAVINGS<br>BANK FSB                        | 6   | \$319,277.68    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P                   | 2   | \$120,745.03    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION               | 7   | \$361,523.12    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                             |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | PUTNAM SAVINGS BANK                         | 7  | \$424,481.73   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | QUAKER CITY BANK                            | 4  | \$277,702.24   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REGIONS MORTGAGE, INC                       | 1  | \$31,297.46    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REPUBLIC BANK & TRUST COMPANY               | 3  | \$192,543.91   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RESEARCH FEDERAL CREDIT UNION               | 3  | \$198,652.26   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RIDDELL NATIONAL BANK                       | 4  | \$188,783.24   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RIVERWAY BANK                               | 2  | \$98,981.05    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKLAND TRUST COMPANY                      | 3  | \$194,812.27   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY             | 14 | \$675,988.93   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROUNDBANK                                   | 3  | \$187,736.80   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROXBORO SAVINGS BANK SSB                    | 1  | \$51,394.77    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | S&T BANK                                    | 5  | \$219,779.41   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SABINE STATE BANK AND TRUST COMPANY         | 11 | \$659,529.73   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAFE CREDIT UNION                           | 2  | \$93,836.43    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1  | \$53,602.69    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SALT RIVER PROJECT CREDIT UNION             | 1  | \$75,108.71    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)    | 8  | \$479,533.76   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAND RIDGE BANK                             | 1  | \$62,385.58    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SANTANDER MORTGAGE CORPORATION              | 19 | \$1,159,542.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 3  | \$162,010.83   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAVINGS BANK OF THE FINGER LAKES FSB        | 6  | \$314,271.87   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SBC MORTGAGE, LLC                           | 6  | \$310,806.93   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SCHMIDT MORTGAGE COMPANY                    | 4  | \$183,940.51   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SCOTIABANK OF PUERTO RICO                   | 11 | \$640,037.78   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SEATTLE SAVINGS BANK                        | 11 | \$654,566.37   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SECOND NATIONAL BANK OF WARREN              | 9  | \$495,255.34   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SECURITY MORTGAGE CORPORATION               | 23 | \$1,327,868.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SELF HELP VENTURES FUND                     | 88 | \$4,342,576.23 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                             | 2  | \$105,481.38   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|  |                                              |     |                 |       |   |        |    |   |        |
|--|----------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
|  | SELF-HELP VENTURES<br>FUND / SKY BANK        |     |                 |       |   |        |    |   |        |
|  | SILVER STATE SCHOOLS<br>CREDIT UNION         | 5   | \$283,465.88    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW VALLEY BANK                          | 1   | \$72,261.62     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIX RIVERS BANK                              | 2   | \$103,171.58    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                          | 299 | \$15,782,721.90 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION | 2   | \$96,181.67     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY FEDERAL<br>CREDIT UNION           | 3   | \$171,131.75    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLVAY BANK                                  | 1   | \$43,404.81     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                    | 4   | \$169,739.43    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH SHORE BANK OF<br>CHICAGO               | 1   | \$55,962.88     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL<br>BANK                  | 7   | \$427,199.14    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION   | 1   | \$61,049.50     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK    | 4   | \$265,230.54    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                  | 9   | \$476,967.10    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                         | 2   | \$116,604.49    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION       | 1   | \$52,955.73     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                       | 7   | \$343,221.53    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                         | 6   | \$366,446.73    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                               | 1   | \$62,646.59     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION    | 7   | \$319,976.74    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY           | 12  | \$628,074.35    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION             | 24  | \$1,413,197.28  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP,<br>INC                 | 21  | \$1,231,941.25  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR ONE CREDIT UNION                        | 2   | \$115,697.14    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS<br>PLAINS                | 2   | \$116,673.92    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                       | 2   | \$48,567.66     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                        | 26  | \$1,353,590.24  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW<br>PRAGUE                  | 2   | \$112,949.45    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN<br>UTAH               | 13  | \$707,606.85    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                       |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | STATE BANK OF THE LAKES                               | 10 | \$473,114.52   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE EMPLOYEES CREDIT UNION                          | 52 | \$2,709,241.33 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 6  | \$357,018.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STERLING SAVINGS BANK                                 | 2  | \$126,427.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 2  | \$122,805.82   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 39 | \$2,143,524.63 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 2  | \$122,081.55   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 1  | \$66,376.06    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 53 | \$2,980,474.41 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUPERIOR BANK                                         | 2  | \$129,855.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1  | \$36,296.91    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SWAIN MORTGAGE COMPANY                                | 13 | \$710,681.47   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SYRACUSE SECURITIES INC                               | 6  | \$337,750.65   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | T AND C FEDERAL CREDIT UNION                          | 4  | \$232,882.39   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TAMPA BAY FEDERAL CREDIT UNION                        | 3  | \$178,034.09   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TAYLOR COUNTY BANK                                    | 4  | \$226,499.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 2  | \$140,127.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TEACHERS FEDERAL CREDIT UNION                         | 11 | \$616,889.09   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TECHNOLOGY CREDIT UNION                               | 1  | \$63,400.13    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TELEPHONE CREDIT UNION N.H                            | 3  | \$157,843.58   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TEXAS BANK                                            | 6  | \$226,467.90   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE BANK OF NEW YORK                                  | 65 | \$2,885,437.25 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE CITIZENS BANKING COMPANY                          | 3  | \$127,867.76   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$53,777.67    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 12 | \$692,790.90   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                                       | 9  | \$507,245.33   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                         |    |                |       |   |        |    |   |        |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | THE FIRST NATIONAL BANK                 |    |                |       |   |        |    |   |        |
|  | THE FIRST NATIONAL BANK OF BERWICK      | 3  | \$168,515.97   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD   | 2  | \$104,863.19   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION               | 6  | \$424,523.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARBOR BANK OF MARYLAND             | 2  | \$11,221.43    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HERGET NATIONAL BANK OF PEKIN       | 4  | \$169,513.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                    | 6  | \$372,672.62   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK            | 6  | \$345,067.48   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LEADER MORTGAGE COMPANY             | 1  | \$50,869.40    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE            | 2  | \$127,909.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                           | 3  | \$193,767.07   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                | 1  | \$63,107.87    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 11 | \$560,474.15   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUTTON STATE BANK                   | 9  | \$531,285.02   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 9  | \$552,826.05   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 5  | \$286,482.72   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 15 | \$906,058.43   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER CREDIT UNION                     | 1  | \$57,880.63    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 33 | \$1,750,065.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 35 | \$1,761,033.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                  | 1  | \$66,171.46    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION             | 1  | \$70,149.25    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION              | 14 | \$782,819.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION           | 17 | \$856,994.34   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                     | 3  | \$177,940.17   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                 | 1  | \$52,145.48    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                         | 6  | \$359,922.72   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | TURNER YOUNG INVESTMENT COMPANY      |    |                |       |   |        |    |   |        |
|  | U. S. MORTGAGE CORP                  | 8  | \$451,709.51   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                  | 2  | \$92,693.40    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                 | 8  | \$441,413.76   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK                           | 3  | \$144,300.52   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK           | 3  | \$179,886.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION PLANTERS BANK NA               | 1  | \$22,823.24    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                            | 11 | \$493,650.73   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY        | 4  | \$255,191.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                 | 10 | \$558,163.85   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A                     | 1  | \$41,839.80    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                | 61 | \$3,127,579.76 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COOPERATIVE BANK              | 1  | \$30,252.53    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP       | 1  | \$54,385.31    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY              | 7  | \$407,681.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION  | 3  | \$126,573.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION              | 4  | \$213,806.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION    | 39 | \$2,144,344.13 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION      | 3  | \$190,560.37   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK & TRUST                  | 9  | \$437,814.89   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY        | 6  | \$291,818.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC          | 3  | \$154,071.99   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                 | 5  | \$293,529.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN WERT NATIONAL BANK               | 5  | \$280,408.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDENBERG FEDERAL CREDIT UNION      | 2  | \$123,651.55   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 16 | \$873,802.53   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                  | 39 | \$2,264,149.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP    | 1  | \$63,890.52    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON CREDIT UNION              | 2  | \$131,302.26   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                             |              |                         |             |          |               |    |          |               |   |
|--------------|---------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | WASHINGTON MUTUAL BANK, FA                  | 7            | \$341,513.46            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 5            | \$262,859.68            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WASHINGTON TRUST BANK                       | 8            | \$407,368.53            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WAUKESHA STATE BANK                         | 8            | \$446,607.97            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WAYNE BANK AND TRUST COMPANY                | 23           | \$1,346,587.18          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WELLS FARGO HOME MORTGAGE, INC              | 2            | \$140,243.55            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WEOKIE CREDIT UNION                         | 24           | \$1,185,390.06          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WESCOM CREDIT UNION                         | 13           | \$778,442.82            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WESTCONSIN CREDIT UNION                     | 44           | \$2,261,283.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WESTMINSTER MORTGAGE CORPORATION            | 1            | \$76,995.28             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WHITNEY NATIONAL BANK                       | 29           | \$1,341,311.23          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WILLIAMSVILLE STATE BANK AND TRUST          | 13           | \$725,918.12            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WILMINGTON TRUST COMPANY                    | 8            | \$421,859.36            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WINTER HILL FEDERAL SAVINGS BANK            | 1            | \$71,394.89             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WORKERS CREDIT UNION                        | 5            | \$277,121.08            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WORLD SAVINGS BANK                          | 98           | \$5,538,834.13          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WORTHINGTON MORTGAGE GROUP INC              | 2            | \$119,919.70            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC               | 6            | \$331,285.53            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 14           | \$856,959.83            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                 | 845          | \$47,926,262.48         | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                             | <b>8,305</b> | <b>\$433,760,322.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |                                             |              |                         |             |          |               |    |          |               |   |
| 31416VE67    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1            | \$36,478.02             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | 1ST ADVANTAGE MORTGAGE, LLC                 | 1            | \$73,743.42             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ABACUS FEDERAL SAVINGS BANK                 | 2            | \$97,297.65             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 17           | \$936,550.61            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ABN AMRO MORTGAGE GROUP, INC                | 8            | \$471,361.78            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ACACIA FEDERAL SAVINGS BANK                 | 1            | \$69,467.30             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|  |                                        |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | ADAMS FIRST FINANCIAL INC              | 2  | \$105,213.43   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ADDISON AVENUE FEDERAL CREDIT UNION    | 1  | \$52,192.59    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ADIRONDACK TRUST COMPANY THE           | 3  | \$177,286.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ADVANCIAL FEDERAL CREDIT UNION         | 1  | \$61,083.54    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ADVANTAGE BANK                         | 32 | \$1,908,497.43 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ADVANTAGE CREDIT UNION                 | 5  | \$262,045.46   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AEA FEDERAL CREDIT UNION               | 10 | \$562,705.15   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AGFIRST FARM CREDIT BANK               | 30 | \$1,810,974.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ALASKA USA FEDERAL CREDIT UNION        | 4  | \$237,621.17   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ALLIANCE MORTGAGE COMPANY (NERO)       | 1  | \$61,159.64    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ALLSOUTH FEDERAL CREDIT UNION          | 1  | \$48,738.31    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ALPINE BANK OF ILLINOIS                | 46 | \$2,675,830.39 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ALTAONE FEDERAL CREDIT UNION           | 2  | \$96,506.58    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMARILLO NATIONAL BANK                 | 49 | \$2,394,902.75 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICA FIRST CREDIT UNION             | 8  | \$500,875.84   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 23 | \$1,303,566.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN BANK                          | 3  | \$169,767.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN BANK, N.A                     | 3  | \$190,441.21   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 4  | \$272,057.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN FINANCE HOUSE LARIBA          | 2  | \$81,344.37    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2  | \$103,859.59   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN HOME FUNDING INC              | 5  | \$330,782.64   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN HOME MORTGAGE CORPORATION     | 5  | \$276,275.39   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN NATIONAL BANK, TERRELL        | 18 | \$1,001,905.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 5  | \$265,161.20   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN SAVINGS BANK                  | 5  | \$274,694.74   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                        | 1  | \$69,268.54    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                    |     |                 |       |   |        |    |   |        |
|--|----------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SAVINGS BANK,<br>F.S.B                    |     |                 |       |   |        |    |   |        |
|  | AMERICAN UNIFIED<br>MORTGAGE, INC                  | 1   | \$73,829.58     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICANA NATIONAL<br>BANK                         | 2   | \$79,392.37     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAS CHRISTIAN<br>CREDIT UNION                 | 1   | \$63,963.77     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME MORTGAGE<br>CORPORATION                  | 8   | \$415,922.95    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 35  | \$2,013,969.85  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK SSB                                     | 4   | \$250,452.28    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION           | 7   | \$356,068.73    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                         | 2   | \$127,080.67    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE<br>INC                         | 264 | \$14,751,219.84 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2   | \$93,823.48     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL CREDIT UNION                                 | 1   | \$62,130.36     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK                 | 1   | \$52,721.94     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION           | 1   | \$63,727.93     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC SAVINGS BANK<br>FSB                       | 1   | \$61,311.66     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                         | 4   | \$239,271.08    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP            | 11  | \$603,321.74    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC                      | 8   | \$437,404.51    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION     | 4   | \$251,421.90    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA                 | 14  | \$782,316.94    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO     | 6   | \$341,175.97    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                     | 8   | \$460,223.97    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                  | 60  | \$3,599,703.62  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CALUMET, N.A                                  | 6   | \$346,510.41    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CENTER FIRST                                  | 4   | \$209,047.15    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                        | 35  | \$2,161,486.91  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                      | 1   | \$58,293.12     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                         |     |                |       |   |        |    |   |        |   |
|--|-----------------------------------------|-----|----------------|-------|---|--------|----|---|--------|---|
|  | BANK OF AMERICA NA                      | 9   | \$539,812.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF HANOVER AND TRUST COMPANY       | 4   | \$225,583.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF HAWAII                          | 6   | \$309,699.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF LANCASTER COUNTY NA             | 5   | \$359,755.15   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF LENOX                           | 5   | \$197,655.07   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF MISSISSIPPI                     | 22  | \$1,197,304.44 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF NEWPORT                         | 6   | \$362,590.76   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF SPRINGFIELD                     | 1   | \$66,138.56    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF STANLY                          | 6   | \$325,384.60   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF THE CASCADES                    | 7   | \$369,177.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF WESTON                          | 4   | \$234,497.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION    | 2   | \$109,223.73   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKERS FINANCIAL GROUP INC             | 1   | \$53,870.68    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKFINANCIAL FSB                       | 1   | \$70,288.32    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKILLINOIS                            | 8   | \$428,618.09   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKIOWA                                | 3   | \$190,071.39   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKWEST                                | 2   | \$83,863.20    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BARKSDALE FEDERAL CREDIT UNION          | 3   | \$187,569.35   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BAXTER CREDIT UNION                     | 5   | \$271,627.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BAY GULF CREDIT UNION                   | 2   | \$131,436.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BELLCO CREDIT UNION                     | 1   | \$66,792.77    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENCHMARK BANK                          | 1   | \$45,469.50    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENCHMARK MORTGAGE CORPORATION          | 3   | \$197,976.87   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENEFICIAL MUTUAL SAVINGS BANK          | 8   | \$404,170.45   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENJAMIN FRANKLIN SAVINGS BANK          | 1   | \$55,588.26    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BETHPAGE FEDERAL CREDIT UNION           | 4   | \$223,242.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 130 | \$7,495,263.30 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BLACKHAWK CREDIT UNION                  | 8   | \$439,251.96   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BLOOMFIELD STATE BANK                   | 1   | \$74,959.07    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BLUE BALL NATIONAL BANK                 | 12  | \$683,073.78   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES CREDIT UNION           | 20  | \$1,210,302.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOSTON FEDERAL SAVINGS BANK             | 1   | \$55,663.83    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|  |                                                |     |                |       |   |        |    |   |        |   |
|--|------------------------------------------------|-----|----------------|-------|---|--------|----|---|--------|---|
|  | BOTTOMLINE MORTGAGE, INC                       | 3   | \$198,405.43   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BREMER FINANCIAL CORPORATION                   | 7   | \$395,562.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRIDGEWATER CREDIT UNION                       | 2   | \$113,971.59   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BROCKTON CREDIT UNION                          | 5   | \$304,500.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRUCETON BANK                                  | 2   | \$122,773.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRYN MAWR TRUST COMPANY THE                    | 10  | \$629,988.03   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BSB BANK & TRUST CO                            | 4   | \$203,324.67   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BUSEY BANK                                     | 7   | \$394,047.37   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BUTTE COMMUNITY BANK                           | 7   | \$467,791.88   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPE COD FIVE CENTS SAVINGS BANK               | 15  | \$857,869.61   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1   | \$59,315.81    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPITAL CENTER, L.L.C                          | 9   | \$617,244.60   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CARDINAL COMMUNITY CREDIT UNION                | 1   | \$36,068.47    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CARROLLTON BANK                                | 9   | \$518,496.93   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CARVER FEDERAL SAVINGS BANK                    | 1   | \$60,243.83    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTENNIAL LENDING, LLC                        | 1   | \$59,958.62    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTEX HOME EQUITY COMPANY, LLC                | 1   | \$67,952.84    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL BANK OF PROVO                          | 1   | \$72,743.08    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION          | 1   | \$58,913.56    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL MORTGAGE COMPANY                       | 106 | \$5,732,874.37 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL MORTGAGE CORPORATION                   | 3   | \$153,767.47   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL SAVINGS BANK                           | 5   | \$251,094.68   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL STATE BANK                             | 4   | \$262,097.58   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTREBANK                                     | 3   | \$178,548.55   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CFCU COMMUNITY CREDIT UNION                    | 7   | \$397,600.57   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHASE MANHATTAN MORTGAGE CORPORATION           | 10  | \$600,391.40   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHELSEA GROTON SAVINGS BANK                    | 3   | \$174,684.35   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEMICAL BANK                                  | 3   | \$170,879.40   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                                | 1   | \$56,217.91    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                               |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CHEVRONTEXACO<br>FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |        |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL  | 2  | \$152,159.22   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST<br>COMPANY                   | 2  | \$131,073.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT<br>UNION               | 3  | \$172,226.70   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                 | 5  | \$275,106.05   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK<br>MORTGAGE CORPORATION         | 1  | \$75,909.30    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF<br>CAMPBELL COUNTY           | 2  | \$145,960.76   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF<br>NORTHERN KENTUCKY         | 2  | \$97,101.09    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMERCIAL<br>AND SAVINGS BANK       | 5  | \$298,036.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST<br>CREDIT UNION         | 11 | \$577,558.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL<br>BANK               | 4  | \$174,421.76   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE | 1  | \$69,592.43    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE          | 39 | \$2,167,581.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE<br>CORPORATION              | 2  | \$116,580.58   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK,<br>BROWNWOOD          | 2  | \$99,057.44    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                           | 2  | \$138,071.80   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF<br>CORTEZ              | 3  | \$148,521.41   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS<br>BANK                | 6  | \$361,341.29   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY LINE MORTGAGE<br>CORPORATION             | 2  | \$101,327.15   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS      | 4  | \$222,108.30   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK                               | 1  | \$54,959.61    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK                                 | 2  | \$119,736.72   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE<br>COMPANY                  | 1  | \$54,976.90    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLARKE COUNTY STATE<br>BANK                   | 1  | \$37,421.10    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                         | 17 | \$889,198.75   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                          | 1  | \$72,686.33    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLYDE SAVINGS BANK<br>COMPANY                 | 4  | \$215,346.46   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                  |    |              |       |   |        |    |   |        |   |
|--|------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|--------|---|
|  | COAST BANK OF FLORIDA                                            | 3  | \$207,264.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COASTAL FEDERAL CREDIT UNION                                     | 3  | \$165,252.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 1  | \$41,680.23  | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLONIAL SAVINGS FA                                              | 8  | \$456,421.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA CREDIT UNION                                            | 3  | \$123,319.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA EQUITIES LTD                                            | 3  | \$186,676.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2  | \$113,331.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCE BANK & TRUST COMPANY                                    | 1  | \$39,800.95  | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCE MORTGAGE CORPORATION                                    | 1  | \$58,180.97  | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCE SERVICE CORPORATION                                     | 2  | \$94,454.68  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCIAL BANK OF TEXAS, N.A                                    | 9  | \$476,806.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCIAL FEDERAL BANK                                          | 5  | \$330,850.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCIAL STATE BANK                                            | 1  | \$12,571.25  | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANC MORTGAGE CORPORATION                              | 1  | \$35,878.76  | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANK & TRUST CO                                        | 9  | \$497,170.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANK, N.A                                              | 15 | \$679,653.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY CREDIT UNION                                           | 6  | \$375,199.41 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY CREDIT UNION OF FLORIDA                                | 1  | \$51,448.62  | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS   | 3  | \$185,755.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1  | \$59,028.62  | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY SAVINGS BANK                                           | 6  | \$310,127.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY STATE BANK                                             | 2  | \$80,180.23  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 7  | \$357,050.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CONCORD MORTGAGE CORPORATION                                     | 1  | \$67,465.65  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CONNECTICUT RIVER BANK                                           | 4  | \$185,652.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CORNBELT BANK                                                    | 2  | \$92,044.90  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                        |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | CORNELL FINGERLAKES CREDIT UNION       | 1  | \$59,599.03    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CORNERBANK, NATIONAL ASSOCIATION       | 8  | \$418,257.18   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CORTRUST BANK                          | 10 | \$577,408.90   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE CO               | 21 | \$1,088,883.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE SERVICES, INC    | 16 | \$945,373.91   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION OF JOHNSON COUNTY         | 3  | \$198,591.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION ONE                       | 1  | \$43,970.31    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)   | 8  | \$389,402.60   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CRESCENT CREDIT UNION                  | 1  | \$55,539.50    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CROWN BANK FSB                         | 3  | \$194,225.02   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CU WEST MORTGAGE, INC                  | 1  | \$51,457.93    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CUMANET, LLC                           | 1  | \$74,866.29    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CUNA CREDIT UNION                      | 4  | \$243,929.24   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DAKOTALAND FEDERAL CREDIT UNION        | 1  | \$29,693.95    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DEAN COOPERATIVE BANK                  | 1  | \$62,762.23    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DEDHAM INSTITUTION FOR SAVINGS         | 2  | \$130,628.67   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DEERE HARVESTER CREDIT UNION           | 18 | \$1,103,087.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DELMAR FINANCIAL COMPANY               | 1  | \$65,131.56    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DELTA EMPLOYEES CREDIT UNION           | 1  | \$63,755.44    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DENALI STATE BANK                      | 1  | \$36,155.13    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION     | 3  | \$183,586.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 15 | \$852,782.09   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DFCU FINANCIAL                         | 26 | \$1,521,318.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DIAMOND CREDIT UNION                   | 1  | \$56,829.42    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DIME SAVINGS BANK OF NORWICH           | 2  | \$118,068.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2  | \$75,189.31    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DOLLAR BANK FSB                        | 4  | \$246,948.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DOVENMUEHLE FUNDING, INC               | 13 | \$739,021.06   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION    | 15 | \$848,983.87   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                        | 1  | \$45,692.53    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                             |    |                |       |   |        |    |   |        |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | DOW LOUISIANA FEDERAL CREDIT UNION          |    |                |       |   |        |    |   |        |
|  | DUBUQUE BANK AND TRUST COMPANY              | 40 | \$2,303,856.03 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY               | 12 | \$603,507.36   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE BANK                                  | 2  | \$146,640.10   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                                | 3  | \$169,456.86   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION                        | 1  | \$71,363.66    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY       | 2  | \$122,264.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC                    | 5  | \$227,658.32   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC              | 7  | \$334,255.32   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPIRE FEDERAL CREDIT UNION                 | 1  | \$64,820.13    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE CORPORATION OF THE DELTA         | 2  | \$116,002.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                       | 2  | \$115,259.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                        | 5  | \$267,918.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS NATIONAL BANK                         | 3  | \$166,336.05   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                            | 43 | \$2,420,112.49 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                  | 1  | \$51,632.94    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION                  | 6  | \$357,765.10   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                      | 2  | \$76,669.82    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK          | 5  | \$289,681.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 2  | \$117,115.87   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALMOUTH CO-OPERATIVE BANK THE              | 1  | \$71,971.45    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION     | 2  | \$102,763.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY TRUST FEDERAL CREDIT UNION           | 5  | \$265,475.57   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK AND TRUST CO       | 1  | \$31,142.53    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY         | 11 | \$666,332.99   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF NEW LONDON            | 1  | \$64,666.68    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF WEST SALEM            | 3  | \$190,082.17   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                      |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | FARMINGTON SAVINGS BANK                                              | 1  | \$64,241.47    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FEDERAL EMPLOYEES CREDIT UNION                                       | 1  | \$77,117.73    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FEDERAL GUARANTY MORTGAGE COMPANY, INC                               | 1  | \$55,953.36    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 5  | \$301,736.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 11 | \$675,958.85   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIMI, INC                                                            | 1  | \$71,533.84    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 4  | \$204,130.46   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                                | 2  | \$59,996.61    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST AMERICAN CREDIT UNION                                          | 7  | \$377,048.97   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST BANK                                                           | 2  | \$92,255.91    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                                   | 1  | \$28,270.13    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CENTURY BANK, NA                                               | 10 | \$553,251.35   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 11 | \$651,346.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK NA                                               | 16 | \$866,992.45   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY BANK                                                 | 9  | \$378,822.68   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY BANK & TRUST                                         | 4  | \$171,246.17   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY CREDIT UNION                                         | 8  | \$421,416.04   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$111,354.82   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COUNTY BANK                                                    | 1  | \$46,697.17    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 2  | \$118,148.48   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK OF OHIO                                           | 13 | \$642,152.59   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$63,807.08    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK, FSB                                              | 2  | \$108,774.73   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL CAPITAL BANK                                           | 25 | \$1,492,990.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 4  | \$238,153.97   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES                  | 1  | \$57,225.83    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                              |     |                |       |   |        |    |   |        |   |
|--|--------------------------------------------------------------|-----|----------------|-------|---|--------|----|---|--------|---|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4   | \$229,125.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 3   | \$174,474.91   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK                                   | 4   | \$223,613.30   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 9   | \$499,862.95   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 5   | \$283,993.40   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                    | 5   | \$199,546.09   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FINANCIAL BANK                                         | 19  | \$969,937.50   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 40  | \$2,489,634.84 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HAWAIIAN BANK                                          | 8   | \$528,002.35   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 73  | \$4,652,051.77 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST INTERSTATE BANK                                        | 53  | \$2,933,536.04 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 124 | \$7,189,063.22 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY INC                                   | 1   | \$47,568.80    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 20  | \$1,109,230.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MORTGAGE CORPORATION                                   | 1   | \$62,702.85    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK                                          | 8   | \$350,992.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK & TRUST                                  | 4   | \$224,932.05   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK ALASKA                                   | 5   | \$298,811.60   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 13  | \$667,362.36   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 20  | \$1,201,004.17 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF ALTAVISTA                             | 1   | \$57,210.88    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF BAR HARBOR                            | 1   | \$69,988.57    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF CARMi                                 | 7   | \$363,021.18   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 6   | \$297,902.37   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF DECATUR                               | 15  | \$683,959.01   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                        |     |                |       |   |        |    |   |        |   |
|--|----------------------------------------|-----|----------------|-------|---|--------|----|---|--------|---|
|  | FIRST NATIONAL BANK OF DEERWOOD        | 4   | \$184,220.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF HUDSON          | 5   | \$243,551.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF MILLSTADT       | 1   | \$42,484.56    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF MT. PULASKI     | 1   | \$62,234.03    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF OMAHA           | 81  | \$4,946,230.63 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF PLATTEVILLE     | 1   | \$55,407.01    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF QUITMAN         | 3   | \$146,395.91   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF WATERLOO        | 2   | \$128,400.89   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NIAGARA BANK                     | 1   | \$54,433.53    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST PENN BANK                        | 4   | \$245,400.70   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST PLACE BANK                       | 128 | \$7,189,561.48 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST SOUTHERN NATIONAL BANK           | 4   | \$225,768.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 6   | \$364,350.04   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST STATE BANK OF WESTERN ILLINOIS   | 6   | \$241,815.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST TECHNOLOGY CREDIT UNION          | 2   | \$74,146.97    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST UNITED BANK                      | 1   | \$53,766.17    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRSTBANK PUERTO RICO                  | 10  | \$657,216.41   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FLAGSTAR BANK, FSB                     | 1   | \$73,313.12    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FLORIDA CREDIT UNION                   | 4   | \$216,786.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FORT BLISS FEDERAL CREDIT UNION        | 1   | \$53,583.81    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FORT CAMPBELL FEDERAL CREDIT UNION     | 4   | \$225,391.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FORT JACKSON FEDERAL CREDIT UNION      | 1   | \$69,624.95    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FORUM CREDIT UNION                     | 1   | \$34,230.91    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FREEDOM MORTGAGE CORP                  | 11  | \$637,111.78   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FREMONT BANK                           | 41  | \$2,481,900.10 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FULTON BANK                            | 25  | \$1,514,996.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GARDINER SAVINGS INSTITUTION FSB       | 18  | \$984,099.96   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY BUSINESS BANK                  | 5   | \$337,360.66   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY MORTGAGE CORPORATION           | 5   | \$299,315.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|  |                                              |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 17 | \$869,492.93   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GRANITE BANK                                 | 15 | \$865,432.24   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GRANITE STATE CREDIT UNION                   | 1  | \$77,549.36    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREAT LAKES CREDIT UNION                     | 5  | \$340,462.51   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREATER BUFFALO SAVINGS BANK                 | 3  | \$175,976.40   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREATER NEVADA MORTGAGE SERVICES             | 4  | \$183,240.90   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREENPOINT MORTGAGE FUNDING, INC             | 1  | \$53,465.59    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREENWOOD CREDIT UNION                       | 2  | \$128,695.98   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREYLOCK FEDERAL CREDIT UNION                | 7  | \$375,934.12   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GTE FEDERAL CREDIT UNION                     | 43 | \$2,590,954.67 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARANTY BANK F.S.B                          | 3  | \$174,542.29   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 3  | \$124,678.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARANTY RESIDENTIAL LENDING, INC            | 2  | \$116,127.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARDIAN CREDIT UNION                        | 2  | \$103,887.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARDIAN MORTGAGE COMPANY INC                | 26 | \$1,716,794.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUERNSEY BANK FSB                            | 1  | \$35,568.77    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUILD MORTGAGE COMPANY                       | 2  | \$115,005.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HAMPDEN SAVINGS BANK                         | 1  | \$72,348.93    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HANCOCK MORTGAGE COMPANY                     | 9  | \$465,859.42   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HANNIBAL NATIONAL BANK                       | 5  | \$223,664.03   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARBOR FEDERAL SAVINGS BANK                  | 23 | \$1,333,159.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARBOR ONE CREDIT UNION                      | 1  | \$45,264.32    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARRY MORTGAGE COMPANY                       | 15 | \$916,671.05   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARTFORD FUNDING LTD                         | 1  | \$61,996.64    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HAWAII HOME LOANS, INC                       | 1  | \$68,034.42    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HEARTLAND CREDIT UNION                       | 9  | \$531,770.10   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HEARTWELL MORTGAGE CORPORATION               | 1  | \$72,316.18    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                   |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | HERITAGE COMMUNITY BANK                           | 15 | \$808,591.61   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HIBERNIA NATIONAL BANK                            | 17 | \$983,763.87   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HICKORY POINT BANK AND TRUST, FSB                 | 8  | \$437,668.54   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HILLTOP NATIONAL BANK                             | 2  | \$96,199.99    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HIWAY FEDERAL CREDIT UNION                        | 6  | \$367,177.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP | 1  | \$69,638.44    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME FEDERAL SAVINGS BANK                         | 26 | \$1,402,534.35 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME FINANCING CENTER INC                         | 21 | \$1,166,384.62 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME STATE BANK                                   | 3  | \$184,686.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMEFEDERAL BANK                                  | 39 | \$2,167,138.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMESTEAD BANK                                    | 3  | \$199,736.47   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMESTREET BANK                                   | 1  | \$75,742.69    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMETOWN BANK                                     | 1  | \$50,111.23    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HONESDALE NATIONAL BANK THE                       | 8  | \$419,321.18   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HSBC MORTGAGE CORPORATION (USA)                   | 8  | \$431,432.58   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HUDSON NATIONAL BANK THE                          | 1  | \$55,838.94    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HUTCHINSON CREDIT UNION                           | 8  | \$455,380.66   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | I-C FEDERAL CREDIT UNION                          | 3  | \$175,891.71   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION      | 4  | \$175,734.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IDAHO CENTRAL CREDIT UNION                        | 1  | \$61,738.56    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ILLINI BANK                                       | 3  | \$140,616.09   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ILLINOIS NATIONAL BANK                            | 16 | \$813,114.96   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION        | 3  | \$166,692.93   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INDEPENDENT BANK CORPORATION                      | 4  | \$246,189.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INTER SAVINGS BANK                                | 1  | \$58,909.60    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INTERNATIONAL BANK OF COMMERCE                    | 14 | \$737,664.58   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INVESTORS SAVINGS BANK                            | 1  | \$65,182.95    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 6  | \$291,827.39   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                       |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | IOWA STATE BANK                       | 7  | \$295,607.01   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IOWA STATE BANK AND TRUST COMPANY     | 7  | \$447,006.15   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 31 | \$1,697,219.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IVANHOE FINANCIAL INC                 | 11 | \$700,524.83   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JAMES B. NUTTER AND COMPANY           | 24 | \$1,613,439.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JAMES F. MESSINGER AND COMPANY INC    | 5  | \$287,746.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION   | 1  | \$62,498.84    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JEFFERSON MORTGAGE SERVICES INC       | 11 | \$677,881.92   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 12 | \$668,267.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KEY MORTGAGE LINK, INC                | 3  | \$168,273.66   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KEYSTONE NAZARETH BANK & TRUST        | 1  | \$74,705.75    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$61,912.84    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KINECTA FEDERAL CREDIT UNION          | 1  | \$69,527.60    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | L&N FEDERAL CREDIT UNION              | 2  | \$102,030.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LA GRANGE STATE BANK                  | 9  | \$531,731.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE FOREST BANK & TRUST              | 2  | \$112,293.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE MICHIGAN CREDIT UNION            | 1  | \$59,205.25    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE MORTGAGE COMPANY INC             | 18 | \$986,335.75   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKELAND BANK                         | 2  | \$134,523.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LANDMARK CREDIT UNION                 | 31 | \$1,734,102.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEGACY BANKS                          | 1  | \$76,614.05    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY BANK                          | 4  | \$199,259.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY BANK FOR SAVINGS              | 2  | \$90,275.25    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY FEDERAL SAVINGS BANK          | 1  | \$63,835.81    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY SAVINGS BANK, FSB             | 42 | \$2,360,756.10 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 14 | \$731,445.68   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOCKHEED FEDERAL CREDIT UNION         | 2  | \$119,469.10   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOGAN FINANCE                         | 1  | \$60,092.48    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                         |    |                |       |   |        |    |   |        |
|  | LORIMAC CORPORATION                 | 3  | \$145,067.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 8  | \$540,305.18   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC        | 1  | \$61,843.68    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION            | 3  | \$195,200.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                | 7  | \$410,046.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                  | 8  | \$485,762.98   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP | 15 | \$783,888.56   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAJOR MORTGAGE                      | 1  | \$59,764.01    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK          | 1  | \$72,838.56    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO     | 12 | \$649,426.04   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARATHON FINANCIAL CORPORATION      | 5  | \$296,156.33   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES       | 36 | \$1,881,670.97 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION  | 1  | \$70,438.78    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                      | 5  | \$307,346.51   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE NATIONAL BANK             | 1  | \$65,065.74    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION     | 1  | \$57,742.35    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK          | 3  | \$180,556.52   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAZUMA CREDIT UNION                 | 1  | \$64,654.96    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC      | 7  | \$348,520.16   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A                   | 10 | \$609,603.57   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                | 2  | \$130,789.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK              | 1  | \$52,285.80    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDFORD CO-OPERATIVE BANK           | 1  | \$64,195.54    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC          | 8  | \$445,206.03   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC        | 1  | \$76,015.10    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC      | 2  | \$136,905.06   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMORIAL PARK MORTGAGE, LTD         | 1  | \$70,944.49    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                         |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | MERCANTILE NATIONAL BANK OF INDIANA                                     | 24 | \$1,214,178.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCANTILE TRUST & SAVINGS BANK                                         | 5  | \$316,782.97   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 79 | \$4,620,317.50 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERIWEST MORTGAGE CORPORATION                                           | 1  | \$42,562.55    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRILL MERCHANTS BANK                                                  | 12 | \$622,995.93   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRIMACK COUNTY SAVINGS BANK                                           | 5  | \$249,618.03   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                                   | 1  | \$64,875.04    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | METROBANK                                                               | 2  | \$120,300.90   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIAMI COUNTY NATIONAL BANK                                              | 16 | \$844,261.14   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING | 1  | \$58,328.35    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID AMERICA FEDERAL SAVINGS BANK                                        | 40 | \$2,296,645.74 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID MINNESOTA FEDERAL CREDIT UNION                                      | 2  | \$120,834.17   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                                       | 1  | \$52,913.29    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                                  | 3  | \$170,707.16   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-ISLAND MORTGAGE CORP                                                | 1  | \$60,144.63    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-PENN BANK                                                           | 1  | \$30,114.26    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-STATE BANK                                                          | 5  | \$305,122.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST BANK OF FREEPORT                                                | 6  | \$311,706.15   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                        | 1  | \$44,479.54    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST COMMUNITY BANK                                                  | 2  | \$78,815.24    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST FINANCIAL CREDIT UNION                                          | 1  | \$31,592.55    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST LOAN SERVICES INC                                               | 15 | \$715,857.01   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MILFORD BANK, THE                                                       | 1  | \$54,820.62    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MINOTOLA NATIONAL BANK                                                  | 2  | \$94,927.59    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                                                         | 1  | \$55,381.45    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                           |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MISSOULA FEDERAL CREDIT UNION                             |    |                |       |   |        |    |   |        |
|  | MITCHELL MORTGAGE COMPANY                                 | 3  | \$160,566.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C                           | 11 | \$663,977.59   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MMS MORTGAGE SERVICES, LTD                                | 1  | \$62,966.21    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                       | 5  | \$225,183.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$48,937.08    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1  | \$54,538.12    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1  | \$72,780.01    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 1  | \$61,503.92    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 20 | \$1,202,912.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                             | 4  | \$189,627.03   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS CORPORATION                            | 2  | \$135,216.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                                       | 1  | \$73,224.69    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC                      | 5  | \$288,301.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 1  | \$76,627.89    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC                           | 1  | \$68,515.89    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 4  | \$259,624.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS BANK                                       | 12 | \$719,572.49   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                                | 1  | \$75,936.62    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA                                  | 5  | \$317,949.17   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 48 | \$2,715,803.02 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 1  | \$60,887.56    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 4  | \$234,879.77   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 94 | \$4,978,774.77 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 46 | \$2,373,572.15 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                 | 33 | \$1,772,402.84 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                   |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | NEW ERA BANK                                      | 1  | \$59,273.30    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION         | 1  | \$77,315.28    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW REPUBLIC SAVINGS<br>BANK                      | 3  | \$102,594.54   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                 | 9  | \$488,452.91   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEWFIELD NATIONAL<br>BANK                         | 2  | \$135,159.17   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEWTOWN SAVINGS BANK                              | 6  | \$305,852.55   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEXSTAR FINANCIAL<br>CORPORATION                  | 1  | \$76,921.51    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTH FORK BANK                                   | 32 | \$1,604,998.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY               | 35 | \$1,992,117.36 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHLAND AREA<br>FEDERAL CREDIT UNION            | 1  | \$28,114.45    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                 | 3  | \$175,981.65   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWEST GEORGIA<br>BANK                         | 9  | \$450,596.27   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                  | 69 | \$4,001,802.91 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWOODS STATE<br>BANK                          | 1  | \$57,315.45    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORWOOD COOPERATIVE<br>BANK                       | 2  | \$140,222.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NPB MORTGAGE LLC                                  | 1  | \$39,751.12    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NUMERICA CREDIT UNION                             | 4  | \$245,375.97   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NWA FEDERAL CREDIT<br>UNION                       | 1  | \$69,934.43    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEAN BANK                                        | 2  | \$106,668.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEAN BANK DBA OCEAN<br>MORTGAGE BANKERS          | 1  | \$52,397.98    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEAN WEST ENTERPRISES<br>INC                     | 1  | \$73,774.03    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEANFIRST BANK                                   | 16 | \$935,581.39   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OLD FORT BANKING<br>COMPANY                       | 8  | \$454,989.08   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OLD SECOND MORTGAGE<br>COMPANY                    | 1  | \$70,483.90    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OLIN COMMUNITY CREDIT<br>UNION                    | 3  | \$143,326.10   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OMEGA BANK, THE                                   | 1  | \$63,836.60    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 2  | \$125,264.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                  |    |                |       |   |        |    |   |        |   |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | OREGON FEDERAL CREDIT UNION                      | 4  | \$255,375.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OREGON TELCO CREDIT UNION                        | 3  | \$128,790.55   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ORNL FEDERAL CREDIT UNION                        | 9  | \$567,563.97   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PAN AM HORIZONS FEDERAL CREDIT UNION             | 1  | \$67,974.72    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PARTNERS FEDERAL CREDIT UNION                    | 1  | \$64,721.62    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PATELCO CREDIT UNION                             | 4  | \$205,053.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PATHFINDER BANK                                  | 3  | \$115,147.15   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PAVILION MORTGAGE COMPANY                        | 22 | \$1,229,917.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PAWTUCKET CREDIT UNION                           | 2  | \$114,011.70   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 7  | \$419,940.03   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 3  | \$140,266.23   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PENTAGON FEDERAL CREDIT UNION                    | 5  | \$253,298.55   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PEOPLES BANK                                     | 1  | \$59,919.96    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 20 | \$1,108,943.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PEOPLES NATIONAL BANK OF PARIS                   | 2  | \$129,925.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 5  | \$326,183.98   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PERPETUAL SAVINGS BANK                           | 4  | \$218,396.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PFF BANK AND TRUST                               | 1  | \$76,800.12    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PHH MORTGAGE CORPORATION                         | 3  | \$136,170.64   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PHH MORTGAGE SERVICES CORPORATION                | 14 | \$695,881.90   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PINNACLE FINANCIAL CORPORATION                   | 2  | \$133,583.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PIONEER BANK                                     | 3  | \$184,615.31   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PIONEER CREDIT UNION                             | 7  | \$441,148.95   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PIONEER SAVINGS BANK                             | 1  | \$76,856.99    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 22 | \$1,157,574.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION             | 1  | \$31,746.22    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,167,252.74 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|  |                                             |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | PORT WASHINGTON STATE BANK                  | 7  | \$387,481.60   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION          | 1  | \$71,097.10    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PREMIER BANK OF JACKSONVILLE                | 2  | \$92,285.86    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PRIMEBANK                                   | 2  | \$104,741.93   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PRIMEWEST MORTGAGE CORPORATION              | 18 | \$1,006,838.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PROFESSIONAL FEDERAL CREDIT UNION           | 2  | \$100,894.87   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION      | 2  | \$93,852.53    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PROGRESSIVE SAVINGS BANK FSB                | 1  | \$27,970.36    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 1  | \$75,255.06    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION       | 2  | \$103,633.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PUTNAM SAVINGS BANK                         | 1  | \$60,373.94    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | R ~ G MORTGAGE CORPORATION                  | 2  | \$115,216.43   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RBC CENTURA BANK                            | 1  | \$65,198.53    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REDSTONE FEDERAL CREDIT UNION               | 6  | \$320,243.78   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REGIONS MORTGAGE, INC                       | 1  | \$61,340.51    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REPUBLIC BANK                               | 2  | \$137,539.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RIDDELL NATIONAL BANK                       | 7  | \$376,562.18   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKLAND FEDERAL CREDIT UNION               | 1  | \$59,019.97    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKLAND TRUST COMPANY                      | 1  | \$61,284.98    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY             | 15 | \$864,357.38   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROUNDBANK                                   | 1  | \$64,049.26    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | S&T BANK                                    | 22 | \$1,218,159.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SABINE STATE BANK AND TRUST COMPANY         | 18 | \$1,059,322.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SACRAMENTO CREDIT UNION                     | 2  | \$102,450.16   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 2  | \$122,481.70   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)    | 4  | \$231,821.04   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SANTANDER MORTGAGE CORPORATION              | 17 | \$979,659.33   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                           |     |                 |       |   |        |    |   |        |   |
|--|-------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|---|
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1   | \$74,045.17     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAXON MORTGAGE INC                        | 1   | \$74,705.51     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SBC MORTGAGE, LLC                         | 5   | \$212,268.13    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SCHMIDT MORTGAGE COMPANY                  | 1   | \$62,539.87     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SCOTIABANK OF PUERTO RICO                 | 3   | \$186,752.46    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SEATTLE SAVINGS BANK                      | 5   | \$333,227.30    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SECOND NATIONAL BANK OF WARREN            | 12  | \$704,296.73    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SECURITY FEDERAL CREDIT UNION             | 1   | \$77,267.38     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SECURITY MORTGAGE CORPORATION             | 16  | \$764,234.71    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SELF-HELP / BANKNORTH MORTGAGE            | 1   | \$71,644.96     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SHREWSBURY STATE BANK                     | 3   | \$185,095.95    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 3   | \$188,739.74    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SIX RIVERS BANK                           | 3   | \$179,334.87    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SKY FINANCIAL GROUP                       | 310 | \$17,785,610.28 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5   | \$247,983.68    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOLIDARITY FEDERAL CREDIT UNION           | 3   | \$153,260.31    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOLVAY BANK                               | 2   | \$124,460.15    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOMERSET TRUST COMPANY                    | 6   | \$331,519.91    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOMERVILLE NATIONAL BANK                  | 1   | \$68,959.06     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUTHERN BANK & TRUST COMPANY             | 1   | \$56,657.71     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUTHERN COMMERCIAL BANK                  | 1   | \$41,394.45     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUTHTRUST MORTGAGE CORPORATION           | 1   | \$42,219.25     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 2   | \$111,605.66    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2   | \$97,608.92     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SPACE COAST CREDIT UNION                  | 12  | \$733,215.65    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SPC COOPERATIVE CREDIT UNION              | 1   | \$32,618.16     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SPENCER SAVINGS BANK                      | 2   | \$66,044.07     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SPRATT SAVINGS AND                        | 2   | \$86,478.58     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                          |    |                |       |   |        |    |   |        |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LOAN ASSOCIATION                         |    |                |       |   |        |    |   |        |
|  | ST. ANNES CREDIT UNION                   | 3  | \$203,103.09   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK              | 1  | \$57,471.19    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                     | 8  | \$503,026.77   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 8  | \$441,477.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                           | 8  | \$488,663.90   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 3  | \$178,306.66   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 13 | \$775,209.92   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 31 | \$1,807,079.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 2  | \$140,659.21   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC                | 33 | \$1,747,200.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR ONE CREDIT UNION                    | 1  | \$62,075.14    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$72,863.94    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                   | 3  | \$183,687.54   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 15 | \$774,047.82   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 6  | \$345,777.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 10 | \$625,064.01   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION               | 1  | \$66,002.73    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION             | 37 | \$2,094,732.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                    | 9  | \$496,680.01   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$51,470.30    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 15 | \$907,449.43   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1  | \$68,614.56    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 20 | \$1,179,472.96 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                    | 6  | \$294,061.84   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 4  | \$223,948.22   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                        | 3  | \$174,377.27   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                   | 11 | \$582,957.21   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE SECURITIES INC                  | 13 | \$652,170.09   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                           |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | TAMPA BAY FEDERAL CREDIT UNION                                            | 3  | \$186,163.43   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TAYLOR COUNTY BANK                                                        | 3  | \$117,947.05   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TCF MORTGAGE CORPORATION                                                  | 7  | \$369,340.79   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TEACHERS FEDERAL CREDIT UNION                                             | 4  | \$254,722.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TELEPHONE CREDIT UNION N.H                                                | 3  | \$150,483.77   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TEXAS BANK                                                                | 10 | \$483,914.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE BRANCH BANKING AND TRUST COMPANY                                      | 4  | \$235,413.32   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE CITIZENS BANKING COMPANY                                              | 5  | \$286,516.37   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                     | 2  | \$123,810.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1  | \$68,907.45    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK                                                   | 4  | \$219,829.97   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK OF BERWICK                                        | 5  | \$240,989.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK OF DENNISON                                       | 1  | \$36,859.47    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HERGET NATIONAL BANK OF PEKIN                                         | 5  | \$219,829.42   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HONOR STATE BANK                                                      | 5  | \$318,820.09   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HUNTINGTON NATIONAL BANK                                              | 30 | \$1,777,058.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE LEADER MORTGAGE COMPANY                                               | 1  | \$18,007.74    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE PARK BANK                                                             | 1  | \$67,072.71    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE SUMMIT FEDERAL CREDIT UNION                                           | 6  | \$344,538.67   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE SUTTON STATE BANK                                                     | 2  | \$124,562.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THREE RIVERS FEDERAL CREDIT UNION                                         | 6  | \$332,707.59   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TIB-THE INDEPENDENT BANKERSBANK                                           | 3  | \$182,762.39   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TIERONE BANK                                                              | 28 | \$1,551,794.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TINKER FEDERAL CREDIT UNION                                               | 12 | \$555,087.89   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOWER FEDERAL CREDIT UNION                                                | 6  | \$275,877.12   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                                                           | 24 | \$1,389,972.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                               |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES |    |                |       |   |        |    |   |        |
|  | TOWNE MORTGAGE<br>COMPANY                     | 1  | \$51,313.39    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT<br>UNION                 | 15 | \$818,303.97   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE<br>CORPORATION              | 18 | \$980,209.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL<br>BANK                    | 6  | \$383,125.27   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TURNER YOUNG<br>INVESTMENT COMPANY            | 2  | \$149,979.52   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                           | 6  | \$353,776.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                           | 3  | \$180,081.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK<br>MORTGAGE                       | 7  | \$463,833.89   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK                                    | 3  | \$186,373.53   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS<br>BANK                 | 1  | \$48,903.24    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                                     | 36 | \$1,766,563.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST<br>COMPANY              | 1  | \$49,982.35    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                          | 8  | \$430,042.11   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                      | 27 | \$1,402,074.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL<br>MORTGAGE CORP             | 2  | \$125,797.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MEMBERS<br>MORTGAGE, LLC               | 1  | \$62,611.61    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE<br>COMPANY                    | 7  | \$404,047.45   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION              | 1  | \$76,863.96    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                       | 2  | \$136,666.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL<br>CREDIT UNION            | 5  | \$307,945.85   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT UNION       | 1  | \$66,332.54    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIZAN BANK, NATIONAL<br>ASSOCIATION          | 6  | \$318,905.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USA MONEY CENTER INC                          | 1  | \$63,161.49    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL<br>CREDIT UNION            | 1  | \$64,741.77    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK & TRUST                           | 2  | \$133,996.79   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST<br>COMPANY              | 5  | \$241,789.16   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                      |    |              |       |   |        |    |   |        |   |
|--|------------------------------------------------------|----|--------------|-------|---|--------|----|---|--------|---|
|  | VALLEY MORTGAGE COMPANY INC                          | 2  | \$103,539.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VALLEY NATIONAL BANK                                 | 6  | \$365,178.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VAN WERT NATIONAL BANK                               | 17 | \$966,419.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VERITY CREDIT UNION                                  | 2  | \$136,405.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 7  | \$384,400.63 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VILLAGE MORTGAGE COMPANY                             | 2  | \$121,991.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VISIONS FEDERAL CREDIT UNION                         | 4  | \$278,975.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VISTA FEDERAL CREDIT UNION                           | 1  | \$53,380.35  | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VYSTAR CREDIT UNION                                  | 14 | \$811,026.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$60,742.13  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WARREN FEDERAL CREDIT UNION                          | 3  | \$176,614.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTON CAPITAL MORTGAGE GROUP                    | 5  | \$357,649.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTON MUTUAL BANK, FA                           | 1  | \$55,256.44  | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1  | \$78,553.54  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTON TRUST BANK                                | 6  | \$308,674.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTONS CREDIT UNION                             | 1  | \$64,124.85  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHTENAW MORTGAGE COMPANY                           | 2  | \$90,179.10  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WAUKESHA STATE BANK                                  | 5  | \$311,883.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WAYNE BANK                                           | 2  | \$108,774.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WAYNE BANK AND TRUST COMPANY                         | 10 | \$531,603.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WELLS FARGO HOME MORTGAGE, INC                       | 1  | \$65,509.34  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WEOKIE CREDIT UNION                                  | 18 | \$978,133.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WESCOM CREDIT UNION                                  | 6  | \$405,695.76 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WESTCONSIN CREDIT UNION                              | 14 | \$804,955.51 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WESTERNBANK PUERTO RICO                              | 5  | \$312,920.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WILLIAMSVILLE STATE BANK AND TRUST                   | 3  | \$159,428.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WILMINGTON TRUST COMPANY                             | 2  | \$121,706.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|              |  |                                                   |              |                         |             |          |               |    |          |               |   |
|--------------|--|---------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | WORKERS CREDIT UNION                              | 2            | \$125,799.33            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WORLD SAVINGS BANK                                | 32           | \$1,667,240.07          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WORTHINGTON<br>MORTGAGE GROUP INC                 | 6            | \$338,968.25            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WRIGHT-PATT CREDIT<br>UNION, INC                  | 13           | \$732,917.28            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Y-12 FEDERAL CREDIT<br>UNION                      | 1            | \$61,675.37             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | YADKIN VALLEY BANK<br>AND TRUST COMPANY           | 10           | \$578,489.04            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                       | 1,066        | \$60,888,591.69         | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                                   | <b>7,038</b> | <b>\$398,299,918.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                   |              |                         |             |          |               |    |          |               |   |
| 31416VE75    |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC | 1            | \$76,691.59             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | 1ST ADVANTAGE<br>MORTGAGE, LLC                    | 1            | \$69,433.89             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ABACUS FEDERAL<br>SAVINGS BANK                    | 3            | \$121,492.26            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION        | 16           | \$723,520.71            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ABN AMRO MORTGAGE<br>GROUP, INC                   | 8            | \$427,657.49            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ACCESS MORTGAGE<br>CORPORATION                    | 2            | \$120,805.05            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ADAMS FIRST FINANCIAL<br>INC                      | 6            | \$281,587.24            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ADIRONDACK TRUST<br>COMPANY THE                   | 2            | \$129,231.25            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ADVANTAGE BANK                                    | 34           | \$1,957,054.04          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ADVANTAGE CREDIT<br>UNION                         | 3            | \$152,857.73            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AEA FEDERAL CREDIT<br>UNION                       | 5            | \$328,395.12            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AF BANK                                           | 2            | \$147,042.98            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AGFIRST FARM CREDIT<br>BANK                       | 19           | \$1,177,836.65          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ALASKA USA FEDERAL<br>CREDIT UNION                | 6            | \$376,598.42            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ALLSOUTH FEDERAL<br>CREDIT UNION                  | 3            | \$192,226.89            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ALPINE BANK OF ILLINOIS                           | 41           | \$2,408,575.68          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ALTAONE FEDERAL<br>CREDIT UNION                   | 1            | \$76,994.02             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMARILLO NATIONAL<br>BANK                         | 46           | \$2,535,142.85          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|  |                                                  |     |                 |       |   |        |    |   |        |   |
|--|--------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|---|
|  | AMERICA FIRST CREDIT UNION                       | 21  | \$1,258,520.45  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICA FIRST FEDERAL CREDIT UNION               | 22  | \$1,260,740.68  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAHOMEKEY, INC                              | 2   | \$120,127.01    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2   | \$109,353.55    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN BANK                                    | 1   | \$52,975.05     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN BANK, N.A                               | 4   | \$244,379.13    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 4   | \$209,838.83    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION           | 4   | \$242,707.13    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN HOME FUNDING INC                        | 3   | \$185,389.05    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN HOME MORTGAGE CORPORATION               | 3   | \$219,597.79    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 16  | \$829,537.14    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS            | 3   | \$163,715.09    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN SAVINGS BANK, F.S.B                     | 4   | \$270,518.67    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICANA NATIONAL BANK                          | 4   | \$205,691.10    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAS CHRISTIAN CREDIT UNION                  | 1   | \$53,600.12     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERIHOM MORTGAGE CORPORATION                    | 8   | \$427,539.75    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ANCHORBANK FSB                                   | 31  | \$1,774,701.52  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ANCHORBANK SSB                                   | 1   | \$70,830.64     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION            | 2   | \$120,772.11    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ASSOCIATED CREDIT UNION                          | 3   | \$146,246.39    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ASSOCIATED MORTGAGE INC                          | 245 | \$13,837,271.54 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION     | 2   | \$118,471.19    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ATHOL-CLINTON CO-OPERATIVE BANK                  | 1   | \$64,631.13     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AUBURNBANK                                       | 9   | \$590,151.71    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AULDS, HORNE & WHITE INVESTMENT CORP             | 4   | \$172,452.54    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AURORA FINANCIAL GROUP INC                       | 4   | \$232,460.83    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|  |                                                |     |                |       |   |        |    |   |        |   |
|--|------------------------------------------------|-----|----------------|-------|---|--------|----|---|--------|---|
|  | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION | 6   | \$404,047.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA             | 25  | \$1,497,496.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO | 1   | \$40,823.33    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANCO SANTANDER<br>PUERTO RICO                 | 5   | \$335,234.86   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANCORPSOUTH BANK                              | 67  | \$3,732,451.89 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK CALUMET, N.A                              | 3   | \$186,167.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK CENTER FIRST                              | 5   | \$268,359.30   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK MUTUAL                                    | 29  | \$1,710,948.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF AKRON                                  | 2   | \$111,621.68   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF AMERICA NA                             | 11  | \$746,178.21   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF HANOVER AND<br>TRUST COMPANY           | 1   | \$75,057.28    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF HAWAII                                 | 4   | \$215,602.97   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF LANCASTER<br>COUNTY NA                 | 4   | \$248,703.99   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF LENOX                                  | 2   | \$112,846.24   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF MISSISSIPPI                            | 25  | \$1,321,647.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF NEWPORT                                | 3   | \$151,690.47   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF SPRINGFIELD                            | 4   | \$266,831.18   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF STANLY                                 | 8   | \$435,139.78   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF THE CASCADES                           | 9   | \$575,125.97   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF WESTON                                 | 1   | \$74,325.24    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION        | 2   | \$98,213.50    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKILLINOIS                                   | 9   | \$450,080.65   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKIOWA                                       | 8   | \$502,613.40   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKWEST                                       | 5   | \$220,183.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BARKSDALE FEDERAL<br>CREDIT UNION              | 9   | \$496,026.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BAXTER CREDIT UNION                            | 14  | \$852,027.15   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BAY GULF CREDIT UNION                          | 1   | \$66,724.12    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BELLCO CREDIT UNION                            | 1   | \$69,385.12    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENCHMARK BANK                                 | 2   | \$139,195.43   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENCHMARK MORTGAGE<br>CORPORATION              | 1   | \$55,461.10    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK              | 8   | \$449,368.28   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BETHPAGE FEDERAL<br>CREDIT UNION               | 1   | \$72,315.74    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST  | 134 | \$7,944,942.61 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                       |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | BLACKHAWK CREDIT UNION                | 12 | \$712,932.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BLUE BALL NATIONAL BANK               | 9  | \$546,569.47   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES CREDIT UNION         | 21 | \$1,286,741.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOTTOMLINE MORTGAGE, INC              | 1  | \$56,749.42    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BREMER FINANCIAL CORPORATION          | 7  | \$395,125.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRIDGEWATER CREDIT UNION              | 3  | \$165,531.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRIDGEWATER SAVINGS BANK              | 1  | \$58,605.46    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BROCKTON CREDIT UNION                 | 3  | \$163,722.92   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRUCETON BANK                         | 2  | \$89,580.81    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRYN MAWR TRUST COMPANY THE           | 15 | \$806,561.83   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BSB BANK & TRUST CO                   | 5  | \$298,810.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BUSEY BANK                            | 15 | \$842,720.24   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BUTTE COMMUNITY BANK                  | 2  | \$99,590.91    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAMBRIDGE SAVINGS BANK                | 2  | \$121,941.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 17 | \$903,634.70   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPITAL CENTER, L.L.C                 | 10 | \$704,138.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CARDINAL COMMUNITY CREDIT UNION       | 1  | \$40,893.49    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CARROLLTON BANK                       | 3  | \$174,236.71   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CARVER FEDERAL SAVINGS BANK           | 5  | \$306,326.68   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CBC FEDERAL CREDIT UNION              | 1  | \$73,846.02    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTENNIAL LENDING, LLC               | 1  | \$60,015.45    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTEX HOME EQUITY COMPANY, LLC       | 1  | \$48,725.02    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL BANK OF PROVO                 | 1  | \$54,493.98    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1  | \$70,065.18    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL MORTGAGE COMPANY              | 88 | \$5,154,553.31 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL MORTGAGE CORPORATION          | 1  | \$51,985.10    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 1  | \$71,635.25    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                            |    |                |       |   |        |    |   |        |   |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | CENTRAL SAVINGS BANK                       | 5  | \$233,785.80   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL STATE BANK                         | 1  | \$78,014.33    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTREBANK                                 | 4  | \$161,280.35   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CFCU COMMUNITY CREDIT UNION                | 7  | \$417,316.98   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHARTER BANK                               | 3  | \$178,687.79   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHARTER ONE MORTGAGE CORP                  | 3  | \$205,307.89   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHASE MANHATTAN MORTGAGE CORPORATION       | 8  | \$468,959.34   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHELSEA GROTON SAVINGS BANK                | 5  | \$269,227.43   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEMICAL BANK                              | 2  | \$110,643.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEMICAL BANK AND TRUST COMPANY            | 1  | \$60,885.38    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVY CHASE BANK FSB                       | 1  | \$44,346.30    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 4  | \$240,354.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHITTENDEN TRUST COMPANY                   | 5  | \$236,660.71   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITADEL FEDERAL CREDIT UNION               | 2  | \$122,943.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS BANK                              | 7  | \$381,173.47   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS BANK OF CAMPBELL COUNTY           | 3  | \$182,394.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK       | 6  | \$367,568.45   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 16 | \$937,200.25   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$56,387.62    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$63,703.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 23 | \$1,425,610.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS MORTGAGE CORPORATION              | 5  | \$276,476.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 5  | \$243,775.68   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS STATE BANK                        | 1  | \$31,575.78    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS STATE BANK OF CORTEZ              | 4  | \$214,808.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS UNION SAVINGS BANK                | 2  | \$135,931.80   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 5  | \$220,279.79   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITY STATE BANK                            | 1  | \$43,783.39    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                                  |    |              |       |   |        |    |   |        |   |
|--|------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|--------|---|
|  | CITYWIDE BANK                                                    | 1  | \$72,563.61  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITYWIDE MORTGAGE COMPANY                                        | 3  | \$167,622.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CLARKE COUNTY STATE BANK                                         | 3  | \$162,165.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CLINTON NATIONAL BANK                                            | 19 | \$997,426.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CLYDE SAVINGS BANK COMPANY                                       | 2  | \$130,405.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COAST BANK OF FLORIDA                                            | 4  | \$259,710.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COASTAL FEDERAL CREDIT UNION                                     | 8  | \$458,744.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 1  | \$66,166.31  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLONIAL SAVINGS FA                                              | 5  | \$267,796.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA CREDIT UNION                                            | 3  | \$141,378.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA EQUITIES LTD                                            | 1  | \$54,954.25  | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP            | 3  | \$191,117.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$65,648.68  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCE BANK & TRUST COMPANY                                    | 1  | \$40,008.98  | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCE SERVICE CORPORATION                                     | 2  | \$127,232.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCIAL BANK OF TEXAS, N.A                                    | 12 | \$663,395.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCIAL FEDERAL BANK                                          | 7  | \$434,657.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCIAL STATE BANK                                            | 1  | \$49,486.29  | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANK & TRUST CO                                        | 10 | \$569,958.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANK OF THE OZARKS, INC                                | 1  | \$39,337.40  | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANK, N.A                                              | 15 | \$715,843.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY CREDIT UNION                                           | 9  | \$549,422.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY CREDIT UNION OF FLORIDA                                | 2  | \$142,923.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS   | 3  | \$147,265.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$53,576.68  | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                                                  | 6  | \$337,854.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY SAVINGS BANK               |    |                |       |   |        |    |   |        |
|  | COMMUNITY SECURITY BANK              | 1  | \$77,165.78    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                 | 5  | \$331,174.23   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 2  | \$119,400.97   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK               | 5  | \$304,761.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION      | 4  | \$237,298.79   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNBELT BANK                        | 6  | \$401,469.79   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNELL FINGERLAKES CREDIT UNION     | 1  | \$47,599.81    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERBANK, NATIONAL ASSOCIATION     | 4  | \$230,603.33   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 11 | \$606,748.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                 | 1  | \$55,071.47    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC          | 1  | \$48,647.24    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO             | 21 | \$1,258,818.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC  | 19 | \$1,146,275.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY       | 5  | \$325,407.60   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                     | 1  | \$68,484.76    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE) | 12 | \$690,989.58   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                | 1  | \$69,651.45    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU WEST MORTGAGE, INC                | 1  | \$59,040.74    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUCORP INC                           | 1  | \$59,678.79    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                         | 1  | \$56,954.86    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                    | 8  | \$471,830.16   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 2  | \$117,300.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                | 1  | \$46,837.90    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE HARVESTER CREDIT UNION         | 14 | \$733,122.67   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY             | 2  | \$119,143.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA EMPLOYEES CREDIT UNION         | 1  | \$63,733.18    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                    | 2  | \$134,231.07   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION   | 2  | \$106,929.98   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 15 | \$896,774.37   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                          |    |                |       |   |        |    |   |        |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION   |    |                |       |   |        |    |   |        |
|  | DFCU FINANCIAL                           | 16 | \$947,554.69   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND CREDIT UNION                     | 2  | \$92,584.77    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF<br>NORWICH          | 1  | \$55,647.82    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOLLAR BANK FSB                          | 2  | \$132,384.82   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT<br>UNION             | 1  | \$44,328.78    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOVENMUEHLE FUNDING,<br>INC              | 8  | \$505,977.51   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION   | 8  | \$485,314.66   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DPS CREDIT UNION                         | 2  | \$139,083.43   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY        | 48 | \$2,642,050.64 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST<br>COMPANY         | 4  | \$238,243.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS<br>BANK              | 1  | \$57,873.50    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                             | 4  | \$225,791.36   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                            | 1  | \$32,438.66    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK<br>AND TRUST COMPANY | 8  | \$463,043.02   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE,<br>INC              | 4  | \$221,154.72   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC        | 2  | \$121,781.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPIRE FEDERAL CREDIT<br>UNION           | 1  | \$51,617.90    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT<br>UNION              | 3  | \$211,304.18   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE CORPORATION<br>OF THE DELTA   | 1  | \$37,571.65    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                    | 2  | \$119,002.46   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                     | 1  | \$78,256.53    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESSEX SAVINGS BANK FSB                   | 1  | \$77,084.05    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS NATIONAL BANK                      | 2  | \$71,620.52    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK                           | 2  | \$96,913.89    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                         | 36 | \$2,023,848.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT<br>UNION            | 1  | \$60,916.46    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT<br>UNION            | 2  | \$130,275.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                   | 1  | \$50,183.08    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK    | 4  | \$248,473.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                |    |                |       |   |        |    |   |        |   |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | FALL RIVER MUNICIPAL<br>EMPLOYEES CREDIT UNION | 1  | \$54,978.87    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FALMOUTH CO-OPERATIVE<br>BANK THE              | 1  | \$59,774.58    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FAMILY SAVINGS BANK<br>FSB                     | 1  | \$68,135.49    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FAMILY TRUST FEDERAL<br>CREDIT UNION           | 2  | \$109,334.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK       | 2  | \$113,936.72   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY      | 11 | \$662,632.73   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FARMERS STATE BANK OF<br>NEW LONDON            | 1  | \$68,514.02    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FARMERS STATE BANK OF<br>WEST SALEM            | 3  | \$183,933.52   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FEDERAL EMPLOYEES<br>CREDIT UNION              | 1  | \$60,557.43    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FEDERAL TRUST BANK FSB                         | 2  | \$80,511.90    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK          | 1  | \$59,560.11    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIFTH THIRD - DEDICATED<br>CHANNEL             | 23 | \$1,454,286.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIMI, INC                                      | 2  | \$119,018.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FINANCIAL PARTNERS<br>CREDIT UNION             | 1  | \$70,776.54    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRELANDS FEDERAL<br>CREDIT UNION              | 1  | \$51,865.31    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST AMERICAN BANK<br>AND TRUST COMPANY       | 9  | \$491,260.64   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST AMERICAN CREDIT<br>UNION                 | 10 | \$597,725.66   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST ATLANTIC FEDERAL<br>CREDIT UNION         | 1  | \$70,907.15    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST BANK                                     | 4  | \$132,635.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST BANK OF<br>CLEWISTON                     | 2  | \$112,942.06   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CENTURY BANK, NA                         | 3  | \$146,204.18   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC   | 17 | \$979,429.63   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK NA                         | 10 | \$519,300.03   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY BANK                           | 11 | \$580,674.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY BANK<br>& TRUST                | 3  | \$174,512.72   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY CREDIT<br>UNION                | 7  | \$437,325.22   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                                      |     |                |       |   |        |    |   |        |   |
|--|----------------------------------------------------------------------|-----|----------------|-------|---|--------|----|---|--------|---|
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1   | \$46,025.65    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 1   | \$42,746.27    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK OF OHIO                                           | 12  | \$699,170.09   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2   | \$147,875.72   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK, FSB                                              | 3   | \$188,050.07   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL CAPITAL BANK                                           | 24  | \$1,414,974.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 5   | \$292,105.39   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES                  | 1   | \$72,916.26    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 8   | \$413,066.16   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER                  | 2   | \$104,650.89   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK                                           | 8   | \$484,848.48   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                          | 4   | \$230,551.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                           | 6   | \$280,539.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES                             | 1   | \$65,785.16    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                            | 5   | \$258,880.33   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FINANCIAL BANK                                                 | 12  | \$680,732.91   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                                | 56  | \$3,443,147.05 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FUTURE CREDIT UNION                                            | 1   | \$54,366.46    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HAWAIIAN BANK                                                  | 6   | \$387,868.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HERITAGE FINANCIAL CORPORATION                                 | 3   | \$178,600.41   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HORIZON HOME LOAN CORPORATION                                  | 34  | \$2,090,299.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST INTERSTATE BANK                                                | 53  | \$2,930,879.86 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 132 | \$7,575,765.35 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                                                      | 3   | \$188,112.66   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|  |                                       |     |                |       |   |        |    |   |        |
|--|---------------------------------------|-----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY INC            |     |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 17  | \$1,040,405.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 2   | \$113,526.04   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                   | 9   | \$494,574.18   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 8   | \$387,775.83   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 2   | \$124,619.11   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 9   | \$535,968.67   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 13  | \$741,292.78   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BAR HARBOR     | 3   | \$178,187.45   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi          | 11  | \$587,882.76   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 9   | \$388,770.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR        | 20  | \$1,039,688.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 5   | \$327,184.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 2   | \$123,210.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON         | 9   | \$563,204.17   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LEMARS         | 2   | \$102,566.15   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MILLSTADT      | 1   | \$43,218.14    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MT. PULASKI    | 1   | \$59,955.91    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF NORTH EAST     | 1   | \$68,081.62    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA          | 77  | \$4,694,669.67 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 1   | \$54,597.39    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF QUITMAN        | 2   | \$123,648.34   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 6   | \$298,619.65   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PENN BANK                       | 1   | \$58,044.61    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 134 | \$7,655,586.35 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 3   | \$166,798.96   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                              |    |                |       |   |        |    |   |        |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST REPUBLIC SAVINGS BANK                  |    |                |       |   |        |    |   |        |
|  | FIRST SAVINGS BANK                           | 1  | \$68,600.38    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SERVICE FEDERAL CREDIT UNION           | 1  | \$61,160.88    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK                 | 2  | \$130,189.28   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 6  | \$353,354.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS         | 4  | \$203,243.03   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 3  | \$218,435.99   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 7  | \$361,366.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL              | 1  | \$75,080.87    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                         | 6  | \$350,467.35   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT BLISS FEDERAL CREDIT UNION              | 1  | \$60,155.72    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO         | 1  | \$74,760.42    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION           | 1  | \$45,940.75    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT JACKSON FEDERAL CREDIT UNION            | 2  | \$109,598.05   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM MORTGAGE                               | 1  | \$60,476.42    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                         | 1  | \$51,543.84    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                        | 6  | \$281,993.23   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 45 | \$2,847,553.48 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 31 | \$1,781,822.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 22 | \$1,317,449.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                        | 11 | \$563,043.18   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 3  | \$205,291.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 20 | \$1,059,627.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB                  | 1  | \$71,253.17    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                                 | 13 | \$743,999.99   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                   | 1  | \$59,389.63    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                     | 3  | \$171,988.74   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER BUFFALO                              | 2  | \$117,509.99   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                          |    |                |       |   |        |    |   |        |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK                             |    |                |       |   |        |    |   |        |
|  | GREATER NEVADA<br>MORTGAGE SERVICES      | 6  | \$396,629.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT<br>UNION                | 2  | \$114,638.71   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION         | 10 | \$583,888.34   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE                       | 2  | \$112,568.65   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT<br>UNION              | 33 | \$1,801,603.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B                      | 5  | \$264,209.53   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND<br>REAL ESTATE COMPANY | 2  | \$117,422.03   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL<br>LENDING, INC     | 1  | \$67,405.42    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 8  | \$428,414.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC         | 21 | \$1,264,061.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUERNSEY BANK FSB                        | 2  | \$96,125.84    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                | 1  | \$50,820.92    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN SAVINGS BANK                     | 2  | \$124,061.46   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE<br>COMPANY              | 9  | \$497,960.49   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL<br>BANK                | 3  | \$163,220.72   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL<br>SAVINGS BANK           | 17 | \$970,959.44   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT<br>UNION               | 1  | \$67,520.44    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE<br>COMPANY                | 14 | \$765,084.89   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD                     | 1  | \$67,422.11    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE,<br>INC                | 1  | \$45,781.25    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 3  | \$203,135.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                | 10 | \$670,396.66   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTWELL MORTGAGE<br>CORPORATION        | 2  | \$135,335.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY<br>BANK               | 11 | \$591,120.34   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                       | 1  | \$42,551.35    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                   | 19 | \$1,170,130.89 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND<br>TRUST, FSB     | 7  | \$377,657.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HINSDALE BANK & TRUST                    | 1  | \$37,172.54    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                   |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | HIWAY FEDERAL CREDIT UNION                        | 8  | \$496,138.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP | 3  | \$190,373.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME FEDERAL SAVINGS BANK                         | 27 | \$1,600,854.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME FINANCING CENTER INC                         | 11 | \$665,759.59   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME STAR MORTGAGE SERVICES, LLC                  | 1  | \$75,013.52    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME STATE BANK                                   | 4  | \$209,072.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMEFEDERAL BANK                                  | 50 | \$2,814,470.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMESTREET BANK                                   | 2  | \$138,720.80   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMETOWN BANK                                     | 1  | \$63,969.14    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HONESDALE NATIONAL BANK THE                       | 2  | \$121,702.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HSBC MORTGAGE CORPORATION (USA)                   | 4  | \$236,830.52   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HUDSON NATIONAL BANK THE                          | 1  | \$45,502.99    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HUTCHINSON CREDIT UNION                           | 6  | \$273,182.72   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | I-C FEDERAL CREDIT UNION                          | 3  | \$184,895.99   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION      | 2  | \$133,591.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IDAHO CENTRAL CREDIT UNION                        | 1  | \$66,061.79    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IDB-IIC FEDERAL CREDIT UNION                      | 1  | \$63,270.59    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ILLINI BANK                                       | 5  | \$291,718.76   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ILLINOIS NATIONAL BANK                            | 18 | \$974,684.32   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION        | 2  | \$86,885.86    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INDEPENDENT BANK CORPORATION                      | 2  | \$113,855.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INTERNATIONAL BANK OF COMMERCE                    | 12 | \$635,741.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INTERNATIONAL HOME CAPITAL CORPORATION            | 1  | \$73,435.68    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INVESTORS SAVINGS BANK                            | 1  | \$46,142.51    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 7  | \$381,401.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IOWA STATE BANK                                   | 4  | \$228,728.34   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IOWA STATE BANK AND TRUST COMPANY                 | 5  | \$305,295.40   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                           |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | IRWIN MORTGAGE CORPORATION                | 4  | \$271,242.23   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 38 | \$2,312,843.61 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IRWIN UNION BANK, FSB                     | 1  | \$65,472.26    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IVANHOE FINANCIAL INC                     | 6  | \$374,374.65   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JAMES B. NUTTER AND COMPANY               | 36 | \$2,393,162.47 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JEFFERSON MORTGAGE SERVICES INC           | 12 | \$678,724.52   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 8  | \$458,224.86   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KEY MORTGAGE LINK, INC                    | 5  | \$314,273.45   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KEYSTONE SAVINGS BANK                     | 4  | \$256,831.91   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION     | 1  | \$54,320.06    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KINECTA FEDERAL CREDIT UNION              | 5  | \$315,102.43   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | L&N FEDERAL CREDIT UNION                  | 8  | \$419,531.53   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LA DOTD FEDERAL CREDIT UNION              | 1  | \$33,735.48    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LA GRANGE STATE BANK                      | 4  | \$214,597.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LA SALLE STATE BANK                       | 1  | \$63,530.23    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE FOREST BANK & TRUST                  | 2  | \$133,043.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE MORTGAGE COMPANY INC                 | 19 | \$1,033,960.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LANDMARK CREDIT UNION                     | 28 | \$1,580,233.21 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEA COUNTY STATE BANK                     | 1  | \$65,010.25    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEESPORT BANK                             | 1  | \$46,873.44    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEGACY BANKS                              | 1  | \$68,497.29    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY BANK                              | 2  | \$120,494.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY BANK FOR SAVINGS                  | 4  | \$232,034.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY FEDERAL SAVINGS BANK              | 1  | \$60,958.55    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY SAVINGS BANK, FSB                 | 38 | \$2,215,571.39 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION        | 11 | \$588,144.65   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOCKHEED FEDERAL CREDIT UNION             | 1  | \$69,075.39    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LONG REACH EMPLOYEES FEDERAL CREDIT UNION | 1  | \$49,061.26    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LORIMAC CORPORATION                       | 4  | \$249,451.72   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                           | 7  | \$469,799.97   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                             |    |                |       |   |        |    |   |        |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK                    |    |                |       |   |        |    |   |        |
|  | LOS ANGELES POLICE CREDIT UNION             | 3  | \$180,636.97   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC                | 1  | \$73,655.97    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACDILL FEDERAL CREDIT UNION                | 2  | \$127,383.40   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                        | 13 | \$662,915.76   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                          | 10 | \$577,268.34   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 13 | \$620,994.07   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAJOR MORTGAGE                              | 1  | \$70,571.29    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$36,076.44    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO             | 8  | \$326,667.97   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES               | 45 | \$2,415,975.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                              | 3  | \$158,470.91   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE NATIONAL BANK                     | 2  | \$106,053.11   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION             | 1  | \$72,537.11    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                  | 1  | \$74,712.11    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC              | 10 | \$613,543.70   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A                           | 3  | \$191,188.55   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                        | 2  | \$84,126.33    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                      | 4  | \$218,915.77   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDFORD CO-OPERATIVE BANK                   | 1  | \$76,201.99    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                  | 10 | \$589,296.56   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                | 1  | \$68,462.91    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC              | 3  | \$130,289.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMORIAL PARK MORTGAGE, LTD                 | 1  | \$73,721.19    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 17 | \$1,040,199.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK             | 14 | \$782,131.73   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 97 | \$5,322,355.82 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                             |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | MERRILL MERCHANTS BANK                      | 6  | \$386,980.57   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRIMACK COUNTY SAVINGS BANK               | 1  | \$57,832.25    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION       | 2  | \$97,260.52    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | METROBANK                                   | 4  | \$263,010.20   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIAMI COUNTY NATIONAL BANK                  | 7  | \$317,754.78   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 40 | \$2,303,366.27 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID MINNESOTA FEDERAL CREDIT UNION          | 3  | \$131,803.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-AMERICA MORTGAGE CORPORATION            | 1  | \$69,651.24    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION      | 7  | \$447,705.91   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-ISLAND MORTGAGE CORP                    | 1  | \$72,042.10    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-PENN BANK                               | 3  | \$134,775.15   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-STATE BANK                              | 8  | \$462,434.29   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDFIRST BANK                               | 1  | \$65,999.93    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST BANK OF FREEPORT                    | 3  | \$151,187.20   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST BANK OF WESTERN ILLINOIS            | 5  | \$182,693.37   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST COMMUNITY BANK                      | 6  | \$298,726.90   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST FINANCIAL CREDIT UNION              | 1  | \$73,434.74    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST LOAN SERVICES INC                   | 15 | \$794,180.70   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MILFORD BANK, THE                           | 2  | \$133,584.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MINOTOLA NATIONAL BANK                      | 3  | \$142,923.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MISSOULA FEDERAL CREDIT UNION               | 1  | \$67,759.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MITCHELL MORTGAGE COMPANY                   | 8  | \$484,660.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MITCHELL MORTGAGE COMPANY L.L.C             | 10 | \$578,463.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MMS MORTGAGE SERVICES, LTD                  | 1  | \$35,611.30    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MONSON SAVINGS BANK                         | 4  | \$253,207.34   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORRILL & JANES BANK AND TRUST COMPANY      | 1  | \$74,814.04    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$37,664.96    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                           |    |                |       |   |        |    |   |        |   |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | MORTGAGE AMERICA, INC                                     | 2  | \$117,870.72   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE CENTER, LLC                                      | 21 | \$1,249,740.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE CLEARING CORPORATION                             | 9  | \$572,109.21   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE INVESTORS CORPORATION                            | 2  | \$110,861.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGEAMERICA INC                                       | 1  | \$67,748.23    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC                      | 6  | \$361,839.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 1  | \$23,658.61    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MURRAY FINANCIAL ASSOCIATES INC                           | 2  | \$135,917.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 7  | \$362,308.10   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MUTUAL SAVINGS BANK                                       | 10 | \$533,811.86   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONAL BANK OF ARIZONA                                  | 3  | \$156,860.61   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 48 | \$2,748,217.74 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION                      | 3  | \$134,298.57   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 4  | \$215,600.42   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 85 | \$4,567,654.34 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 40 | \$2,214,704.57 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NAVY FEDERAL CREDIT UNION                                 | 42 | \$2,505,826.14 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEIGHBORHOOD FINANCE CORP                                 | 3  | \$181,944.45   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1  | \$58,104.50    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW REPUBLIC SAVINGS BANK                                 | 3  | \$134,124.98   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 9  | \$504,779.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$45,637.69    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEWTOWN SAVINGS BANK                                      | 5  | \$277,143.04   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEXSTAR FINANCIAL CORPORATION                             | 2  | \$153,027.14   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTH AMERICAN SAVINGS BANK F.S.B                         | 1  | \$60,406.39    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTH FORK BANK                                           | 27 | \$1,319,967.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|  |                                             |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | NORTHERN OHIO INVESTMENT COMPANY            | 27 | \$1,565,813.91 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWEST FEDERAL CREDIT UNION              | 4  | \$206,258.26   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWEST GEORGIA BANK                      | 1  | \$61,770.50    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWESTERN MORTGAGE COMPANY               | 52 | \$2,946,465.35 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWOODS STATE BANK                       | 3  | \$145,195.67   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORWOOD COOPERATIVE BANK                    | 3  | \$163,811.07   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NPB MORTGAGE LLC                            | 1  | \$63,277.50    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NUMERICA CREDIT UNION                       | 5  | \$362,308.71   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NWA FEDERAL CREDIT UNION                    | 4  | \$233,114.90   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEAN BANK                                  | 2  | \$106,416.77   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEANFIRST BANK                             | 7  | \$364,692.71   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OHIO SAVINGS BANK                           | 1  | \$25,983.92    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OLD FORT BANKING COMPANY                    | 8  | \$469,387.99   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OLD NATIONAL BANK IN EVANSVILLE             | 2  | \$120,877.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OLD SECOND MORTGAGE COMPANY                 | 1  | \$74,973.78    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OLIN COMMUNITY CREDIT UNION                 | 2  | \$93,122.83    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OLYMPIA MORTGAGE CORPORATION                | 1  | \$67,069.36    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ONE UNITED BANK                             | 1  | \$58,265.72    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1  | \$48,495.37    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OREGON FEDERAL CREDIT UNION                 | 4  | \$228,640.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OREGON TELCO CREDIT UNION                   | 2  | \$135,060.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ORNL FEDERAL CREDIT UNION                   | 15 | \$839,294.52   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ORRSTOWN BANK                               | 2  | \$152,935.45   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PARK BANK                                   | 1  | \$66,402.96    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PATELCO CREDIT UNION                        | 1  | \$58,984.05    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PAVILION MORTGAGE COMPANY                   | 24 | \$1,275,653.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PAWTUCKET CREDIT UNION                      | 1  | \$45,643.32    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PENINSULA MORTGAGE                          | 8  | \$439,186.23   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                  |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANKERS CORPORATION                              |    |                |       |   |        |    |   |        |
|  | PENN SECURITY BANK & TRUST COMPANY               | 1  | \$46,434.88    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 2  | \$110,784.58   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                    | 3  | \$164,284.20   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY   | 2  | \$129,868.84   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 15 | \$741,279.30   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK OF PARIS                   | 2  | \$90,149.36    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK                   | 3  | \$137,003.10   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 1  | \$75,297.04    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION           | 1  | \$64,280.43    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERPETUAL SAVINGS BANK                           | 2  | \$67,017.27    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 12 | \$696,402.12   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA TELCO CREDIT UNION                  | 1  | \$49,431.22    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                   | 1  | \$75,957.07    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                     | 7  | \$326,834.28   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                             | 1  | \$68,225.86    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK                             | 1  | \$55,629.01    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTATION FEDERAL BANK                          | 1  | \$49,354.62    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 24 | \$1,360,905.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$1,629,805.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                       | 5  | \$281,232.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 4  | \$206,863.51   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                     | 1  | \$53,717.18    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 25 | \$1,439,726.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 2  | \$119,338.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                          |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | PROFILE BANK FSB                                         | 1  | \$29,477.50    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION                   | 1  | \$73,008.79    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PROGRESSIVE SAVINGS BANK FSB                             | 2  | \$112,207.52   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                    | 2  | \$139,092.91   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PUTNAM SAVINGS BANK                                      | 1  | \$58,797.07    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | QUAKER CITY BANK                                         | 1  | \$63,583.20    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | R ~ G MORTGAGE CORPORATION                               | 6  | \$336,812.07   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION                  | 1  | \$22,385.25    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RBMG INC                                                 | 1  | \$66,978.39    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REDSTONE FEDERAL CREDIT UNION                            | 8  | \$444,652.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REPUBLIC BANK & TRUST COMPANY                            | 1  | \$43,223.60    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RIDDELL NATIONAL BANK                                    | 2  | \$126,698.82   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RIDGEWOOD SAVINGS BANK                                   | 1  | \$60,205.17    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RIVERSIDE COUNTYS CREDIT UNION                           | 1  | \$72,557.67    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKLAND FEDERAL CREDIT UNION                            | 1  | \$57,088.67    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKLAND TRUST COMPANY                                   | 1  | \$52,235.43    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 15 | \$896,390.36   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROXBORO SAVINGS BANK SSB                                 | 3  | \$160,355.65   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$130,251.53   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | S&T BANK                                                 | 23 | \$1,132,344.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 9  | \$525,541.90   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SACRAMENTO CREDIT UNION                                  | 1  | \$69,241.77    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAFE CREDIT UNION                                        | 2  | \$107,776.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION                   | 1  | \$64,242.19    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION              | 2  | \$138,100.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                 | 3  | \$201,014.70   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAND RIDGE BANK                                          | 2  | \$139,137.12   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                           |     |                 |       |   |        |    |   |        |   |
|--|-------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|---|
|  | SANTANDER MORTGAGE CORPORATION            | 22  | \$1,208,220.53  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SARASOTA COASTAL CREDIT UNION             | 2   | \$105,450.09    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAWYER SAVINGS BANK                       | 1   | \$61,510.98     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAXON MORTGAGE INC                        | 2   | \$144,840.41    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SBC MORTGAGE, LLC                         | 7   | \$403,988.27    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SCHMIDT MORTGAGE COMPANY                  | 3   | \$176,546.25    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SCOTIABANK OF PUERTO RICO                 | 2   | \$121,442.76    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SEATTLE SAVINGS BANK                      | 6   | \$330,354.16    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SECOND NATIONAL BANK OF WARREN            | 13  | \$683,170.84    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SECURITY FEDERAL CREDIT UNION             | 1   | \$65,873.08     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SECURITY MORTGAGE CORPORATION             | 12  | \$713,575.46    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SHREWSBURY STATE BANK                     | 4   | \$219,526.25    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 5   | \$275,641.99    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SKY FINANCIAL GROUP                       | 294 | \$16,208,356.61 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3   | \$186,774.51    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOLIDARITY FEDERAL CREDIT UNION           | 5   | \$156,983.17    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOLVAY BANK                               | 2   | \$132,560.38    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOMERSET TRUST COMPANY                    | 8   | \$480,477.18    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUTHERN COMMERCIAL BANK                  | 4   | \$198,826.50    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUTHTRUST MORTGAGE CORPORATION           | 3   | \$157,544.73    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1   | \$42,906.93     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 3   | \$211,107.20    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SPACE COAST CREDIT UNION                  | 23  | \$1,364,791.43  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SPENCER SAVINGS BANK                      | 1   | \$77,456.15     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION       | 2   | \$93,528.31     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. ANNES CREDIT UNION                    | 3   | \$173,590.81    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. CLAIR COUNTY STATE BANK               | 2   | \$66,694.50     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. FRANCIS BANK FSB                      | 10  | \$627,872.38    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                           | 7   | \$363,484.65    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                       |    |                |       |   |        |    |   |        |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ST. JAMES MORTGAGE CORPORATION                        |    |                |       |   |        |    |   |        |
|  | ST. MARYS BANK                                        | 7  | \$442,252.67   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                       | 11 | \$593,158.26   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                         | 23 | \$1,368,599.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                         | 1  | \$51,349.02    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC                             | 44 | \$2,388,487.20 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR ONE CREDIT UNION                                 | 1  | \$54,820.63    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                                  | 2  | \$92,588.22    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                            | 2  | \$114,322.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                                | 8  | \$485,417.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                 | 11 | \$624,484.85   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                           | 3  | \$142,118.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                               | 3  | \$188,203.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                          | 42 | \$2,490,421.58 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 3  | \$194,193.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                 | 11 | \$693,475.21   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 5  | \$259,862.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 16 | \$957,856.43   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 1  | \$53,811.24    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 23 | \$1,286,218.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                                 | 2  | \$83,962.18    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 11 | \$597,386.36   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2  | \$92,657.97    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                                     | 2  | \$139,285.10   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                                | 9  | \$463,228.02   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE SECURITIES INC                               | 9  | \$451,848.64   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                                    | 2  | \$88,827.87    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION                              | 2  | \$141,568.21   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                           |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | TEACHERS FEDERAL CREDIT UNION                                             | 4  | \$203,813.82   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TELEPHONE CREDIT UNION N.H                                                | 2  | \$118,391.05   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TEXAS BANK                                                                | 9  | \$504,345.93   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE BANK OF BENNINGTON                                                    | 1  | \$66,470.50    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE BRANCH BANKING AND TRUST COMPANY                                      | 1  | \$70,299.66    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE CITIZENS BANKING COMPANY                                              | 2  | \$65,573.03    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                     | 1  | \$66,975.85    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 2  | \$129,285.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK                                                   | 5  | \$263,419.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK OF BERWICK                                        | 3  | \$149,347.54   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE GOLDEN 1 CREDIT UNION                                                 | 1  | \$65,472.25    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HERGET NATIONAL BANK OF PEKIN                                         | 2  | \$80,912.74    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HONOR STATE BANK                                                      | 1  | \$59,931.45    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HUNTINGTON NATIONAL BANK                                              | 22 | \$1,280,171.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE LEADER MORTGAGE COMPANY                                               | 1  | \$61,123.37    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE NATIONAL B&T OF SYCAMORE                                              | 2  | \$124,806.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                         | 2  | \$96,708.35    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE PARK BANK                                                             | 1  | \$73,084.96    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE SUMMIT FEDERAL CREDIT UNION                                           | 7  | \$374,356.62   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE SUTTON STATE BANK                                                     | 3  | \$174,948.70   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THREE RIVERS FEDERAL CREDIT UNION                                         | 5  | \$296,870.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TIB-THE INDEPENDENT BANKERSBANK                                           | 7  | \$381,841.04   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TIERONE BANK                                                              | 25 | \$1,445,750.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TINKER FEDERAL CREDIT UNION                                               | 16 | \$886,493.50   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOWER FEDERAL CREDIT UNION                                                | 6  | \$371,149.82   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                         |    |                |       |   |        |    |   |        |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | TOWN & COUNTRY BANK OF QUINCY           | 1  | \$27,998.09    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 22 | \$1,189,504.01 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRANE FEDERAL CREDIT UNION              | 13 | \$632,282.42   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRAVERSE MORTGAGE CORPORATION           | 20 | \$1,151,364.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRUSTMARK NATIONAL BANK                 | 3  | \$155,674.72   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TURNER YOUNG INVESTMENT COMPANY         | 1  | \$47,891.45    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | U. S. MORTGAGE CORP                     | 6  | \$395,306.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ULSTER SAVINGS BANK                     | 1  | \$60,655.41    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UMPQUA BANK MORTGAGE                    | 4  | \$241,812.49   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNION BANK                              | 5  | \$320,952.66   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNION FEDERAL BANK OF INDIANAPOLIS      | 1  | \$72,097.43    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIONBANK                               | 42 | \$2,138,464.80 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$69,269.08    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED BANK OF UNION                    | 10 | \$529,055.04   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED BANK, N.A                        | 4  | \$244,037.97   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED COMMUNITY BANK                   | 23 | \$1,288,439.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED COOPERATIVE BANK                 | 1  | \$52,038.70    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED MORTGAGE COMPANY                 | 7  | \$330,558.99   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITUS COMMUNITY CREDIT UNION           | 1  | \$76,754.32    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIVERSITY CREDIT UNION                 | 4  | \$276,005.90   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIVERSITY NATIONAL BANK OF CHICAGO     | 1  | \$46,509.65    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 2  | \$114,094.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIZAN BANK, NATIONAL ASSOCIATION       | 7  | \$328,919.78   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | USA MORTGAGE BANKERS CORPORATION        | 1  | \$74,667.74    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | USALLIANCE FEDERAL CREDIT UNION         | 1  | \$64,951.35    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VALLEY BANK & TRUST                     | 2  | \$111,997.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VALLEY BANK AND TRUST COMPANY           | 5  | \$238,107.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                      |    |                |       |   |        |    |   |        |   |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | VALLEY MORTGAGE COMPANY INC                          | 3  | \$144,598.65   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VALLEY NATIONAL BANK                                 | 12 | \$647,509.04   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VAN WERT NATIONAL BANK                               | 11 | \$564,418.42   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VERITY CREDIT UNION                                  | 3  | \$199,453.83   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 9  | \$537,430.28   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VILLAGE MORTGAGE COMPANY                             | 2  | \$119,137.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VISIONS FEDERAL CREDIT UNION                         | 4  | \$258,082.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VYSTAR CREDIT UNION                                  | 13 | \$700,375.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$108,131.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WALLICK AND VOLK INC                                 | 1  | \$68,172.73    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTON CAPITAL MORTGAGE GROUP                    | 3  | \$170,186.36   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTON MUTUAL BANK, FA                           | 3  | \$135,026.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 8  | \$461,358.92   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTON TRUST BANK                                | 1  | \$76,024.93    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHTENAW MORTGAGE COMPANY                           | 6  | \$415,429.10   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WAUKESHA STATE BANK                                  | 4  | \$232,036.82   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WAYNE BANK AND TRUST COMPANY                         | 8  | \$440,321.55   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WELLS FARGO HOME MORTGAGE, INC                       | 1  | \$61,562.19    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WEOKIE CREDIT UNION                                  | 19 | \$1,097,599.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WESCOM CREDIT UNION                                  | 6  | \$302,432.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WESTCONSIN CREDIT UNION                              | 14 | \$811,133.76   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WESTERNBANK PUERTO RICO                              | 4  | \$227,090.80   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WILLIAMSVILLE STATE BANK AND TRUST                   | 5  | \$238,698.70   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WILMINGTON TRUST COMPANY                             | 4  | \$283,478.12   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WINCHESTER SAVINGS BANK                              | 1  | \$71,748.78    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WINTER HILL FEDERAL SAVINGS BANK                     | 1  | \$64,619.89    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WOODLAND CAPITAL CORPORATION                         | 1  | \$66,327.48    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|              |  |                                                   |              |                         |             |          |               |    |          |               |   |
|--------------|--|---------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | WORKERS CREDIT UNION                              | 5            | \$304,746.35            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WORLD SAVINGS BANK                                | 38           | \$2,087,863.26          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WORTHINGTON<br>MORTGAGE GROUP INC                 | 3            | \$165,333.50            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WRIGHT-PATT CREDIT<br>UNION, INC                  | 12           | \$716,577.74            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | YADKIN VALLEY BANK<br>AND TRUST COMPANY           | 2            | \$66,546.77             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                       | 1,057        | \$61,445,642.80         | 14.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                                   | <b>6,974</b> | <b>\$398,521,914.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                   |              |                         |             |          |               |    |          |               |   |
| 31416VE83    |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC | 1            | \$68,939.36             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | 1ST ADVANTAGE<br>MORTGAGE, LLC                    | 2            | \$124,574.04            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ABACUS FEDERAL<br>SAVINGS BANK                    | 1            | \$65,413.49             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION        | 14           | \$861,479.28            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ABN AMRO MORTGAGE<br>GROUP, INC                   | 5            | \$277,400.04            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ACCESS MORTGAGE<br>CORPORATION                    | 2            | \$144,459.77            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ADAMS FIRST FINANCIAL<br>INC                      | 1            | \$54,152.52             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ADDISON AVENUE<br>FEDERAL CREDIT UNION            | 3            | \$153,813.91            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ADIRONDACK TRUST<br>COMPANY THE                   | 1            | \$70,426.03             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ADVANTAGE BANK                                    | 26           | \$1,451,540.38          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ADVANTAGE CREDIT<br>UNION                         | 6            | \$365,641.46            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AEA FEDERAL CREDIT<br>UNION                       | 5            | \$310,680.73            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AGFIRST FARM CREDIT<br>BANK                       | 21           | \$1,285,942.10          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ALASKA USA FEDERAL<br>CREDIT UNION                | 6            | \$401,412.10            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ALLIED HOME MORTGAGE<br>CORPORATION               | 1            | \$40,930.88             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ALPINE BANK OF ILLINOIS                           | 60           | \$3,612,885.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ALTAONE FEDERAL<br>CREDIT UNION                   | 3            | \$161,477.20            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMARILLO NATIONAL<br>BANK                         | 41           | \$2,107,716.58          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMERICA FIRST CREDIT<br>UNION                     | 11           | \$729,178.41            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|  |                                                  |     |                 |       |   |        |    |   |        |   |
|--|--------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION               | 15  | \$873,233.22    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1   | \$71,511.89     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN BANK, N.A                               | 5   | \$315,822.74    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 1   | \$39,610.52     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN FINANCE HOUSE LARIBA                    | 1   | \$68,574.66     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION           | 4   | \$258,435.40    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN HOME FUNDING INC                        | 4   | \$234,974.88    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN HOME MORTGAGE CORPORATION               | 4   | \$298,455.16    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 17  | \$991,438.18    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS            | 3   | \$170,651.30    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN SAVINGS BANK                            | 3   | \$168,711.36    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN SAVINGS BANK, F.S.B                     | 2   | \$109,950.54    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERIHOM MORTGAGE CORPORATION                    | 8   | \$461,469.93    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERITRUST MORTGAGE CORPORATION                  | 1   | \$73,408.40     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ANCHORBANK FSB                                   | 23  | \$1,250,775.76  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ANCHORBANK SSB                                   | 1   | \$69,646.46     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION            | 8   | \$433,102.03    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ARVEST MORTGAGE COMPANY                          | 1   | \$69,699.17     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ASSOCIATED CREDIT UNION                          | 3   | \$218,208.65    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ASSOCIATED MORTGAGE INC                          | 269 | \$15,245,325.87 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ATHOL SAVINGS BANK                               | 1   | \$37,433.16     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ATHOL-CLINTON CO-OPERATIVE BANK                  | 3   | \$177,794.55    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AUBURNBANK                                       | 6   | \$328,217.30    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AULDS, HORNE & WHITE INVESTMENT CORP             | 9   | \$546,194.79    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AURORA FINANCIAL GROUP INC                       | 13  | \$766,913.27    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION         | 7   | \$367,660.10    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                             |     |                |       |   |        |    |   |        |   |
|--|---------------------------------------------|-----|----------------|-------|---|--------|----|---|--------|---|
|  | BALTIMORE COUNTY SAVINGS BANK FSB           | 1   | \$64,529.72    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANCO BILBAO VIZCAYA ARGENTARIA             | 24  | \$1,373,197.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3   | \$183,138.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANCO SANTANDER PUERTO RICO                 | 3   | \$166,575.08   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANCORPSOUTH BANK                           | 61  | \$3,479,152.33 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK CALUMET, N.A                           | 2   | \$104,658.90   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK CENTER FIRST                           | 7   | \$323,572.45   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK MUTUAL                                 | 27  | \$1,655,542.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF AKRON                               | 2   | \$123,012.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF AMERICA NA                          | 6   | \$245,485.52   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF HANOVER AND TRUST COMPANY           | 1   | \$71,699.16    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF HAWAII                              | 3   | \$178,875.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF LANCASTER COUNTY NA                 | 2   | \$110,424.17   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF LENOX                               | 5   | \$257,925.49   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF MISSISSIPPI                         | 19  | \$1,011,043.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF NEWPORT                             | 3   | \$219,532.04   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF SMITHTOWN                           | 1   | \$59,466.18    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF SPRINGFIELD                         | 5   | \$308,976.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF STANLY                              | 9   | \$521,539.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF THE CASCADES                        | 5   | \$246,066.33   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF WAUSAU                              | 1   | \$54,878.13    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF WESTON                              | 2   | \$128,267.99   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKILLINOIS                                | 3   | \$143,619.72   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKIOWA                                    | 2   | \$84,090.32    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKNORTH, NA                               | 3   | \$175,296.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKWEST                                    | 4   | \$186,019.23   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BARKSDALE FEDERAL CREDIT UNION              | 12  | \$626,931.79   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BAXTER CREDIT UNION                         | 6   | \$303,127.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BELLCO CREDIT UNION                         | 2   | \$142,802.46   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENCHMARK BANK                              | 4   | \$202,168.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENCHMARK MORTGAGE CORPORATION              | 2   | \$121,091.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENEFICIAL MUTUAL SAVINGS BANK              | 10  | \$536,381.64   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENJAMIN FRANKLIN SAVINGS BANK              | 4   | \$270,397.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BETHPAGE FEDERAL CREDIT UNION               | 2   | \$147,720.97   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE           | 146 | \$8,368,495.87 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                       |     |                |       |   |        |    |   |        |
|--|---------------------------------------|-----|----------------|-------|---|--------|----|---|--------|
|  | TRUST                                 |     |                |       |   |        |    |   |        |
|  | BLACKHAWK CREDIT UNION                | 6   | \$303,405.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                 | 1   | \$67,088.65    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL BANK               | 3   | \$150,830.49   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 22  | \$1,287,830.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC              | 4   | \$264,016.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION          | 7   | \$401,472.45   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION              | 2   | \$141,101.10   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROCKTON CREDIT UNION                 | 3   | \$137,307.98   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROOKLINE BANK                        | 1   | \$64,830.97    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRUCETON BANK                         | 1   | \$56,567.95    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE           | 18  | \$977,750.69   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BSB BANK & TRUST CO                   | 4   | \$200,278.03   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BSI FINANCIAL SERVICES, INC           | 1   | \$27,936.15    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                            | 11  | \$663,403.42   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                  | 3   | \$187,477.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                | 2   | \$107,899.99   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 6   | \$334,513.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C                 | 10  | \$679,902.69   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION       | 1   | \$69,342.65    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                       | 9   | \$404,357.45   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC               | 2   | \$111,640.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                 | 2   | \$125,307.14   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2   | \$113,335.93   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 107 | \$5,947,551.36 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE CORPORATION          | 1   | \$59,295.89    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 3   | \$181,206.29   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                  | 1   | \$46,587.51    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                  | 5   | \$237,899.09   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                    | 6   | \$349,057.24   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                            |    |                |       |   |        |    |   |        |   |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | CENTREBANK                                 | 4  | \$183,782.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CFCU COMMUNITY CREDIT UNION                | 7  | \$419,811.02   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHARTER BANK                               | 1  | \$71,701.53    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHARTER ONE MORTGAGE CORP                  | 4  | \$247,252.35   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHASE MANHATTAN MORTGAGE CORPORATION       | 6  | \$420,758.07   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHELSEA GROTON SAVINGS BANK                | 1  | \$45,890.87    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEMICAL BANK                              | 1  | \$69,735.06    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEMICAL BANK AND TRUST COMPANY            | 3  | \$167,912.83   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHETCO FEDERAL CREDIT UNION                | 2  | \$144,011.27   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION         | 1  | \$25,783.85    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVY CHASE BANK FSB                       | 2  | \$118,740.16   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 4  | \$223,805.35   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHITTENDEN TRUST COMPANY                   | 1  | \$78,002.45    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIMORTGAGE, INC                          | 1  | \$39,473.41    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS BANK                              | 4  | \$222,822.48   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS BANK MORTGAGE CORPORATION         | 2  | \$110,537.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 1  | \$63,903.51    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK       | 3  | \$151,598.29   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$62,284.41    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 9  | \$555,815.42   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$57,628.04    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$54,975.72    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 33 | \$2,011,447.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS MORTGAGE CORPORATION              | 3  | \$146,086.28   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS STATE BANK                        | 2  | \$121,753.46   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS STATE BANK OF CORTEZ              | 4  | \$188,786.42   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS UNION SAVINGS BANK                | 1  | \$76,409.21    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                                  |    |              |       |   |        |    |   |        |   |
|--|------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|--------|---|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                            | 6  | \$268,424.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITYWIDE BANK                                                    | 3  | \$170,302.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITYWIDE MORTGAGE COMPANY                                        | 2  | \$100,974.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 3  | \$128,773.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CLINTON NATIONAL BANK                                            | 17 | \$831,430.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CLINTON SAVINGS BANK                                             | 1  | \$75,741.70  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CLOVER LEAF BANK SB                                              | 1  | \$16,463.25  | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CLYDE SAVINGS BANK COMPANY                                       | 3  | \$151,835.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COAST BANK OF FLORIDA                                            | 3  | \$201,365.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COASTAL FEDERAL CREDIT UNION                                     | 8  | \$500,456.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 1  | \$48,233.10  | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLONIAL SAVINGS FA                                              | 7  | \$428,079.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLORADO EAST BANK & TRUST                                       | 1  | \$59,061.55  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA CREDIT UNION                                            | 4  | \$210,094.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA EQUITIES LTD                                            | 1  | \$45,627.23  | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP            | 1  | \$36,541.37  | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$62,678.10  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCE SERVICE CORPORATION                                     | 3  | \$176,693.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCIAL BANK OF TEXAS, N.A                                    | 10 | \$572,596.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCIAL FEDERAL BANK                                          | 2  | \$149,643.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCIAL STATE BANK                                            | 2  | \$104,114.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANK & TRUST CO                                        | 10 | \$593,311.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANK OF THE OZARKS, INC                                | 2  | \$117,960.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANK, N.A                                              | 10 | \$539,712.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY CREDIT UNION                                           | 4  | \$184,844.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY CREDIT UNION OF FLORIDA                                | 3  | \$161,888.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN                               | 2  | \$125,521.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION OF LITTLE FALLS          |    |                |       |   |        |    |   |        |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 2  | \$97,343.97    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK               | 2  | \$108,647.54   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                 | 2  | \$117,963.24   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 5  | \$272,997.85   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK               | 4  | \$248,096.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION      | 2  | \$132,370.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNBELT BANK                        | 5  | \$297,647.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERBANK, NATIONAL ASSOCIATION     | 1  | \$42,863.99    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 9  | \$464,326.91   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                 | 1  | \$71,808.85    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO             | 17 | \$954,180.30   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC  | 16 | \$1,070,826.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY       | 2  | \$122,439.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF THE PACIFIC          | 1  | \$68,678.29    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                     | 3  | \$161,627.37   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE) | 12 | \$649,083.74   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                | 1  | \$73,479.46    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK FSB                       | 1  | \$72,003.95    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK, N.A                      | 1  | \$58,893.99    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU WEST MORTGAGE, INC                | 1  | \$78,276.24    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUCORP INC                           | 1  | \$65,888.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                         | 2  | \$82,102.34    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                    | 7  | \$370,027.98   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 4  | \$257,613.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 1  | \$54,194.36    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE HARVESTER CREDIT UNION         | 15 | \$757,831.29   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY             | 1  | \$55,324.71    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                    | 2  | \$96,427.42    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION   | 1  | \$61,504.11    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                           |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION    | 17 | \$983,479.79   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DFCU FINANCIAL                            | 13 | \$710,468.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DIAMOND CREDIT UNION                      | 1  | \$61,941.52    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DIME SAVINGS BANK OF<br>WILLIAMSBURGH THE | 1  | \$64,139.96    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DOLLAR BANK FSB                           | 1  | \$61,453.09    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DORT FEDERAL CREDIT<br>UNION              | 2  | \$116,935.15   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DOVENMUEHLE FUNDING,<br>INC               | 7  | \$355,528.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION    | 15 | \$855,144.57   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DUBUQUE BANK AND<br>TRUST COMPANY         | 43 | \$2,453,779.58 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DUPAGE NATIONAL BANK                      | 1  | \$54,123.66    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DURANT BANK AND TRUST<br>COMPANY          | 10 | \$561,087.61   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EAGLE BANK                                | 2  | \$126,503.58   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EAST BOSTON SAVINGS<br>BANK               | 1  | \$73,095.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EAST WEST BANK                            | 1  | \$77,426.35    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EASTERN BANK                              | 7  | \$397,023.99   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EATON NATIONAL BANK<br>AND TRUST COMPANY  | 3  | \$122,374.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EDUCATIONAL<br>COMMUNITY CREDIT<br>UNION  | 2  | \$85,528.28    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EMI EQUITY MORTGAGE,<br>INC               | 2  | \$104,010.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EMPIRE FEDERAL CREDIT<br>UNION            | 5  | \$271,666.16   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EMPORIA STATE BANK &<br>TRUST COMPANY     | 1  | \$39,951.95    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ENTERPRISE CORPORATION<br>OF THE DELTA    | 2  | \$136,010.82   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ENVISION CREDIT UNION                     | 2  | \$123,608.90   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ESB MORTGAGE COMPANY                      | 1  | \$66,524.54    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ESSEX SAVINGS BANK FSB                    | 1  | \$65,183.52    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EVANS NATIONAL BANK                       | 1  | \$38,828.56    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EVERTRUST BANK                            | 1  | \$74,103.28    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EXCHANGE FINANCIAL<br>CORPORATION         | 2  | \$140,864.89   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EXTRACO MORTGAGE                          | 36 | \$1,986,011.40 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | F & A FEDERAL CREDIT<br>UNION             | 1  | \$62,520.75    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FAA CREDIT UNION                          | 1  | \$69,657.21    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|  |                                               |    |                |       |   |        |    |   |        |   |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | FAA EMPLOYEES CREDIT UNION                    | 3  | \$166,196.41   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FAIRWINDS CREDIT UNION                        | 4  | \$201,744.90   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FALL RIVER FIVE CENTS SAVINGS BANK            | 5  | \$245,204.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION       | 3  | \$187,395.09   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FAMILY TRUST FEDERAL CREDIT UNION             | 2  | \$122,046.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FARMERS AND MERCHANTS SAVINGS BANK            | 1  | \$18,724.72    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FARMERS AND MERCHANTS TRUST COMPANY           | 15 | \$896,565.96   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FARMERS STATE BANK OF NEW LONDON              | 1  | \$50,904.67    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FARMERS STATE BANK OF WEST SALEM              | 1  | \$49,952.83    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FEDERAL EMPLOYEES CREDIT UNION                | 1  | \$61,984.64    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIFTH THIRD - DEDICATED CHANNEL               | 8  | \$440,314.73   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIMI, INC                                     | 2  | \$85,492.15    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FINANCIAL PARTNERS CREDIT UNION               | 1  | \$55,236.32    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST AMERICAN BANK AND TRUST COMPANY         | 1  | \$40,404.49    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST AMERICAN CREDIT UNION                   | 4  | \$237,799.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST AMERICAN INTERNATIONAL BANK             | 1  | \$50,544.51    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION           | 1  | \$55,260.09    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST BANK                                    | 1  | \$41,967.99    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST BANK OF CLEWISTON                       | 1  | \$55,330.83    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CENTURY BANK, NA                        | 10 | \$547,259.68   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 18 | \$1,073,372.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK NA                        | 17 | \$993,885.43   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY BANK                          | 10 | \$523,585.82   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY BANK & TRUST                  | 6  | \$305,014.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY CREDIT UNION                  | 6  | \$304,359.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST | 2  | \$139,393.22   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                              |     |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|-----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY CREDIT UNION                                       |     |                |       |   |        |    |   |        |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1   | \$54,351.96    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 9   | \$498,124.93   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 1   | \$74,702.03    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL CAPITAL BANK                                   | 22  | \$1,162,409.82 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 4   | \$255,408.26   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4   | \$202,517.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 2   | \$107,880.39   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 4   | \$222,517.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 8   | \$462,956.32   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 7   | \$341,707.09   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                    | 3   | \$157,597.23   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                         | 29  | \$1,740,759.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 40  | \$2,518,187.93 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                          | 3   | \$142,636.57   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 53  | \$3,203,955.49 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                        | 40  | \$2,310,924.45 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 130 | \$7,437,759.55 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                                   | 1   | \$66,336.71    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 7   | \$450,363.71   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 1   | \$71,346.19    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                          | 11  | \$622,778.75   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1   | \$69,825.67    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 4   | \$271,088.87   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 13  | \$672,171.41   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 1   | \$59,667.13    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                        |     |                |       |   |        |    |   |        |
|--|----------------------------------------|-----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK IN CANNON FALLS    |     |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK IN MANITOWOC       | 24  | \$1,363,161.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ALTAVISTA       | 1   | \$68,003.77    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BAR HARBOR      | 3   | \$206,821.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi           | 7   | \$372,488.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY  | 2   | \$128,375.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE        | 11  | \$526,455.01   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR         | 15  | \$709,192.79   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 2   | \$130,218.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK      | 1   | \$72,814.65    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON          | 4   | \$218,278.67   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LEMARS          | 1   | \$42,471.81    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MT. PULASKI     | 4   | \$240,524.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA           | 70  | \$4,199,265.29 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE     | 1   | \$63,340.10    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF QUITMAN         | 2   | \$131,200.57   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 6   | \$255,078.76   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK                     | 1   | \$54,333.71    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PENN BANK                        | 5   | \$271,268.28   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 111 | \$6,305,763.14 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK            | 1   | \$75,864.09    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK           | 4   | \$219,047.41   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 4   | \$198,261.82   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS   | 4   | \$235,851.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 4   | \$224,943.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                  | 10  | \$551,070.27   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                              |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | FITCHBURG SAVINGS BANK, FSB                  | 1  | \$72,985.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FLAGSTAR BANK-DEDICATED CHANNEL              | 1  | \$31,578.77    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FLORIDA CREDIT UNION                         | 4  | \$240,193.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FORT BLISS FEDERAL CREDIT UNION              | 2  | \$125,591.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FORT CAMPBELL FEDERAL CREDIT UNION           | 3  | \$199,547.21   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FORT JACKSON FEDERAL CREDIT UNION            | 1  | \$62,537.38    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FREEDOM MORTGAGE CORP                        | 5  | \$266,759.22   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FREMONT BANK                                 | 45 | \$2,734,882.15 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FULTON BANK                                  | 26 | \$1,553,102.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GARDINER SAVINGS INSTITUTION FSB             | 29 | \$1,722,682.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY BUSINESS BANK                        | 9  | \$566,238.47   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY MORTGAGE CORPORATION                 | 9  | \$564,139.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GOLDEN FIRST MORTGAGE CORPORATION            | 1  | \$43,660.44    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 27 | \$1,363,824.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GRANITE BANK                                 | 14 | \$792,208.19   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREAT LAKES CREDIT UNION                     | 1  | \$67,137.05    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREATER BUFFALO SAVINGS BANK                 | 2  | \$113,056.68   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREENWOOD CREDIT UNION                       | 1  | \$49,256.62    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREYLOCK FEDERAL CREDIT UNION                | 8  | \$479,448.03   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GROUP ONE MORTGAGE                           | 3  | \$173,643.54   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GTE FEDERAL CREDIT UNION                     | 37 | \$2,191,230.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARANTY BANK F.S.B                          | 2  | \$124,236.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 2  | \$107,896.91   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARANTY RESIDENTIAL LENDING, INC            | 1  | \$38,419.48    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARDIAN CREDIT UNION                        | 4  | \$240,448.22   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARDIAN MORTGAGE COMPANY INC                | 21 | \$1,209,522.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUERNSEY BANK FSB                            | 1  | \$41,524.86    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUILD MORTGAGE                               | 2  | \$111,968.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  | COMPANY                                            |    |                |       |   |        |    |   |        |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HAMPDEN SAVINGS BANK                               | 1  | \$72,573.92    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                           | 16 | \$939,679.47   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                             | 4  | \$201,763.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                        | 29 | \$1,592,000.06 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                             | 13 | \$788,880.86   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD                               | 1  | \$75,058.20    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                               | 1  | \$56,127.96    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC                             | 4  | \$235,029.30   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                     | 4  | \$271,360.64   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                             | 9  | \$525,421.09   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTWELL MORTGAGE CORPORATION                     | 1  | \$78,376.91    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK                            | 16 | \$835,148.79   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                             | 26 | \$1,404,576.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB                  | 15 | \$722,988.06   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                              | 1  | \$74,551.83    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HINSDALE BANK & TRUST                              | 1  | \$70,490.11    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                         | 8  | \$434,863.07   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2  | \$131,197.97   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                          | 21 | \$1,198,484.80 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                          | 11 | \$736,821.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                    | 1  | \$60,157.19    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                                   | 40 | \$2,249,503.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                                     | 3  | \$167,293.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                      | 3  | \$140,595.60   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                        | 5  | \$281,917.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                    | 1  | \$44,193.63    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                            | 5  | \$238,675.49   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL                    | 1  | \$72,580.22    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                          |    |                |       |   |        |    |   |        |
|  | IDAHO CENTRAL CREDIT UNION            | 1  | \$70,238.78    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                           | 6  | \$282,219.23   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 13 | \$678,699.42   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION          | 2  | \$73,734.71    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDIAN VILLAGE COMMUNITY BANK         | 1  | \$50,693.07    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 12 | \$699,128.31   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 1  | \$63,729.87    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 8  | \$365,111.91   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                       | 2  | \$67,473.56    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY     | 8  | \$415,472.08   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION            | 2  | \$118,361.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 23 | \$1,397,489.14 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK, FSB                 | 2  | \$87,999.59    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                 | 3  | \$180,145.04   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 20 | \$1,314,157.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC    | 1  | \$37,620.92    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION              | 1  | \$76,142.15    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION   | 4  | \$207,556.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC       | 12 | \$742,010.61   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION          | 1  | \$39,226.66    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 6  | \$343,280.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC                | 3  | \$134,454.21   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE NAZARETH BANK & TRUST        | 1  | \$71,707.65    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS BANK                 | 1  | \$56,655.62    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 4  | \$194,129.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 3  | \$206,327.59   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION              | 13 | \$766,662.33   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | LA GRANGE STATE BANK                | 10 | \$640,530.47   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE MORTGAGE COMPANY INC           | 16 | \$935,487.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LANDMARK CREDIT UNION               | 37 | \$2,057,757.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEA COUNTY STATE BANK               | 3  | \$113,300.33   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEADER BANK, N.A                    | 1  | \$56,540.51    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEADER MORTGAGE COMPANY             | 2  | \$147,153.85   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEESPORT BANK                       | 1  | \$50,842.60    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY BANK                        | 5  | \$294,009.51   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY BANK FOR SAVINGS            | 1  | \$73,354.51    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY FEDERAL SAVINGS BANK        | 1  | \$40,165.44    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY SAVINGS BANK, FSB           | 37 | \$2,027,569.70 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION  | 17 | \$1,051,898.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOCKHEED FEDERAL CREDIT UNION       | 1  | \$52,654.16    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOGAN FINANCE CORPORATION           | 1  | \$36,285.10    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LORIMAC CORPORATION                 | 3  | \$154,906.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOS ALAMOS NATIONAL BANK            | 3  | \$162,007.26   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOS ANGELES POLICE CREDIT UNION     | 1  | \$56,379.33    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | M&T MORTGAGE CORPORATION            | 3  | \$216,940.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MACHIAS SAVINGS BANK                | 7  | \$391,295.54   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MACON SAVINGS BANK                  | 10 | \$545,861.18   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MAIN STREET BANK AND TRUST          | 1  | \$62,503.07    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MAIN STREET FINANCIAL SERVICES CORP | 21 | \$1,151,197.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MANUFACTURERS BANK AND TRUST CO     | 13 | \$591,533.85   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARINE BANK MORTGAGE SERVICES       | 34 | \$1,833,316.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARQUETTE BANK                      | 10 | \$622,415.40   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARQUETTE NATIONAL BANK             | 1  | \$71,233.48    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARSHALL COMMUNITY CREDIT UNION     | 1  | \$55,663.84    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MAZUMA CREDIT UNION                 | 1  | \$58,796.97    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MCCAUGHAN MORTGAGE COMPANY INC      | 7  | \$426,699.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                        |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | MCCLAIN BANK, N.A                      | 13 | \$676,671.84   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MCHENRY SAVINGS BANK                   | 1  | \$40,512.86    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MECHANICS SAVINGS BANK                 | 6  | \$398,400.61   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEDFORD CO-OPERATIVE BANK              | 1  | \$73,343.96    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEDWAY COOPERATIVE BANK                | 1  | \$63,288.18    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEMBER FIRST MORTGAGE, LLC             | 8  | \$442,202.23   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEMBERS MORTGAGE SERVICES, LLC         | 4  | \$240,207.91   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEMORIAL PARK MORTGAGE, LTD            | 1  | \$37,962.32    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCANTILE BANK AND TRUST FSB          | 1  | \$52,999.53    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 9  | \$445,348.58   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCANTILE TRUST & SAVINGS BANK        | 17 | \$959,237.42   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 92 | \$5,259,664.22 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERIWEST MORTGAGE CORPORATION          | 1  | \$68,441.82    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRILL MERCHANTS BANK                 | 5  | \$246,372.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRIMACK COUNTY SAVINGS BANK          | 4  | \$226,269.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 4  | \$231,218.05   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | METROBANK                              | 1  | \$47,676.29    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIAMI COUNTY NATIONAL BANK             | 9  | \$428,750.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 40 | \$2,286,848.35 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 2  | \$134,958.16   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-AMERICA MORTGAGE CORPORATION       | 1  | \$68,562.71    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6  | \$380,134.16   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-ISLAND MORTGAGE CORP               | 1  | \$24,510.02    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-STATE BANK                         | 3  | \$135,653.77   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST BANK OF FREEPORT               | 3  | \$167,566.60   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 2  | \$120,081.47   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|  |                                        |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | MIDWEST COMMUNITY BANK                 | 7  | \$375,795.62   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST FINANCIAL CREDIT UNION         | 1  | \$65,686.18    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST LOAN SERVICES INC              | 19 | \$1,037,702.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MILFORD BANK, THE                      | 4  | \$202,377.39   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MINOTOLA NATIONAL BANK                 | 6  | \$370,347.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MITCHELL MORTGAGE COMPANY              | 2  | \$101,749.91   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MITCHELL MORTGAGE COMPANY L.L.C        | 15 | \$872,700.11   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIZZOU CREDIT UNION                    | 2  | \$100,634.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MMS MORTGAGE SERVICES, LTD             | 2  | \$115,763.26   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MONSON SAVINGS BANK                    | 1  | \$69,486.58    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$54,666.96    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE AMERICA, INC                  | 5  | \$326,734.90   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE CENTER, LLC                   | 23 | \$1,295,160.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE CLEARING CORPORATION          | 4  | \$223,798.35   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE INVESTORS CORPORATION         | 1  | \$73,874.17    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE LENDERS NETOWRK USA, INC      | 1  | \$71,389.78    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE MARKETS, LLC                  | 1  | \$56,071.90    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGEAMERICA INC                    | 2  | \$106,376.71   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC   | 1  | \$51,908.25    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MT. MCKINLEY BANK                      | 1  | \$52,182.58    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK       | 4  | \$268,475.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MURRAY FINANCIAL ASSOCIATES INC        | 2  | \$130,672.52   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1  | \$58,403.53    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MUTUAL SAVINGS BANK                    | 18 | \$1,014,723.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONAL BANK OF ARIZONA               | 4  | \$269,822.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONAL BANK OF COMMERCE              | 1  | \$66,670.07    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONAL CITY MORTGAGE COMPANY         | 36 | \$2,142,214.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONAL TITLE INSURANCE COMPANY       | 1  | \$34,208.96    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                           |    |                |       |   |        |    |   |        |   |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 3  | \$138,493.58   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 88 | \$4,920,057.40 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 68 | \$3,485,926.86 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NAVY FEDERAL CREDIT UNION                                 | 29 | \$1,697,146.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NAZARENE CREDIT UNION                                     | 1  | \$55,251.24    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEIGHBORHOOD FINANCE CORP                                 | 4  | \$269,531.33   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW ERA BANK                                              | 1  | \$75,903.20    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW HAVEN SAVINGS BANK                                    | 1  | \$45,657.12    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW REPUBLIC SAVINGS BANK                                 | 2  | \$109,768.33   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 19 | \$1,147,679.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$70,187.13    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEWTOWN SAVINGS BANK                                      | 9  | \$422,950.29   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTH AMERICAN SAVINGS BANK F.S.B                         | 1  | \$59,201.69    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTH FORK BANK                                           | 12 | \$574,162.08   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTH PENN SAVINGS AND LOAN ASSOCIATION                   | 1  | \$69,262.50    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$75,077.14    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTH SHORE COMMUNITY BANK & TRUST                        | 1  | \$65,587.18    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 34 | \$1,907,226.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 1  | \$44,829.83    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 3  | \$176,060.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWEST GEORGIA BANK                                    | 6  | \$347,337.28   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 56 | \$3,322,317.45 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWOODS STATE BANK                                     | 1  | \$65,447.99    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORWOOD COOPERATIVE BANK                                  | 3  | \$213,006.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NPB MORTGAGE LLC                                          | 2  | \$123,775.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NUMERICA CREDIT UNION                                     | 2  | \$124,055.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                |    |                |       |   |        |    |   |        |   |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | NWA FEDERAL CREDIT UNION                       | 3  | \$223,548.40   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEAN BANK                                     | 3  | \$166,296.14   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS          | 1  | \$50,013.30    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEAN WEST ENTERPRISES INC                     | 1  | \$76,232.74    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEANFIRST BANK                                | 12 | \$763,835.84   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OHIO SAVINGS BANK                              | 1  | \$75,602.03    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OLD FORT BANKING COMPANY                       | 13 | \$716,204.33   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OLD SECOND MORTGAGE COMPANY                    | 1  | \$78,831.53    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OLIN COMMUNITY CREDIT UNION                    | 2  | \$91,595.59    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OMEGA BANK, THE                                | 1  | \$51,041.14    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION    | 1  | \$72,902.32    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OREGON FEDERAL CREDIT UNION                    | 2  | \$98,004.17    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OREGON TELCO CREDIT UNION                      | 3  | \$190,195.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ORNL FEDERAL CREDIT UNION                      | 10 | \$622,997.12   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 2  | \$114,711.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PARK BANK                                      | 1  | \$57,159.70    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PARTNERS FEDERAL CREDIT UNION                  | 3  | \$150,695.64   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PATELCO CREDIT UNION                           | 1  | \$46,039.59    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PAVILION MORTGAGE COMPANY                      | 21 | \$1,166,568.53 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PAWTUCKET CREDIT UNION                         | 1  | \$65,656.38    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PENINSULA MORTGAGE BANKERS CORPORATION         | 10 | \$681,565.88   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 2  | \$98,861.19    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PENTAGON FEDERAL CREDIT UNION                  | 3  | \$189,213.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3  | \$135,522.82   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 19 | \$1,096,102.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PEOPLES NATIONAL BANK OF PARIS                 | 2  | \$109,664.72   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                  |    |                |       |   |        |    |   |        |   |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 3  | \$209,498.03   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PERPETUAL SAVINGS BANK                           | 3  | \$135,592.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PFF BANK AND TRUST                               | 1  | \$39,788.30    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PHH MORTGAGE SERVICES CORPORATION                | 8  | \$454,259.23   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PIONEER BANK                                     | 4  | \$190,037.86   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PIONEER CREDIT UNION                             | 5  | \$307,812.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PIONEER SAVINGS BANK                             | 2  | \$128,871.82   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PLUMAS BANK                                      | 1  | \$61,881.06    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 25 | \$1,322,767.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$1,346,531.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PORT WASHINGTON STATE BANK                       | 1  | \$62,341.92    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 1  | \$64,836.24    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PREMIER BANK OF JACKSONVILLE                     | 2  | \$62,543.81    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PRIMARY MORTGAGE CORPORATION                     | 1  | \$59,122.21    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PRIMEBANK                                        | 1  | \$60,664.72    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 15 | \$853,503.94   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 1  | \$38,335.83    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION           | 1  | \$54,314.13    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 4  | \$236,096.29   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PROSPECT FEDERAL SAVINGS BANK                    | 1  | \$50,648.20    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 2  | \$133,621.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PUTNAM SAVINGS BANK                              | 1  | \$48,424.99    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | QUAKER CITY BANK                                 | 1  | \$65,211.35    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | R ~ G MORTGAGE CORPORATION                       | 3  | \$124,883.65   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REDSTONE FEDERAL CREDIT UNION                    | 6  | \$279,874.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REDWOOD CREDIT UNION                             | 1  | \$69,467.30    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REPUBLIC BANK                                    | 1  | \$48,237.22    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RIDDELL NATIONAL BANK                            | 4  | \$195,984.42   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                                  | 2  | \$102,239.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                          |     |                 |       |   |        |    |   |        |
|--|----------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
|  | ROCKLAND TRUST COMPANY                                   |     |                 |       |   |        |    |   |        |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 20  | \$1,155,942.57  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                                | 1   | \$76,688.63     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                                 | 1   | \$23,167.63     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$54,415.45     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                                 | 19  | \$985,680.24    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 12  | \$689,236.65    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                        | 1   | \$62,536.61     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION                   | 1   | \$54,978.69     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION              | 1   | \$68,359.44     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                 | 9   | \$463,052.74    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER MORTGAGE CORPORATION                           | 18  | \$1,059,122.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 1   | \$73,225.47     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK                                      | 1   | \$69,486.58     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC                                       | 1   | \$73,116.53     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC                                        | 5   | \$337,821.84    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                                 | 4   | \$241,369.85    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                | 2   | \$131,556.71    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                                     | 12  | \$790,166.09    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN                           | 7   | \$460,173.99    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FEDERAL CREDIT UNION                            | 1   | \$74,440.62     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION                            | 20  | \$1,104,779.45  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                                    | 4   | \$276,268.01    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION                        | 2   | \$130,864.76    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIX RIVERS BANK                                          | 1   | \$51,782.38     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                      | 305 | \$17,215,379.35 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                | 3   | \$96,671.02     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY FEDERAL                                       | 6   | \$336,548.90    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                            |    |                |       |   |        |    |   |        |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                               |    |                |       |   |        |    |   |        |
|  | SOLVAY BANK                                | 2  | \$114,993.60   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                  | 5  | \$271,374.32   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                       | 1  | \$37,379.50    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL<br>BANK                | 2  | \$110,422.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHTRUST MORTGAGE<br>CORPORATION         | 2  | \$113,127.59   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION | 1  | \$60,175.13    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK  | 2  | \$108,674.97   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                | 16 | \$1,006,848.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                       | 1  | \$68,237.27    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION     | 3  | \$178,678.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                     | 6  | \$293,026.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE<br>BANK             | 2  | \$91,371.22    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                       | 9  | \$586,461.37   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION          | 5  | \$239,785.62   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                             | 4  | \$230,597.12   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION  | 1  | \$67,786.21    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY         | 15 | \$930,493.33   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION           | 31 | \$1,966,813.80 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP,<br>INC               | 40 | \$2,123,022.89 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                       | 1  | \$56,518.50    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF ALCESTER                     | 1  | \$52,229.67    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS<br>PLAINS              | 3  | \$176,845.91   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                     | 4  | \$184,605.58   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                      | 10 | \$550,130.51   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN<br>UTAH             | 6  | \$391,028.22   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                 | 4  | \$270,398.53   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT<br>UNION              | 1  | \$62,918.23    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT<br>UNION            | 39 | \$2,193,011.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                       |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 3  | \$207,294.57   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STERLING SAVINGS BANK                                 | 17 | \$1,000,180.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 4  | \$274,931.32   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 16 | \$871,936.03   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 20 | \$1,074,463.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUNSHINE MORTGAGE CORPORATION                         | 1  | \$72,615.03    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUNTRUST MORTGAGE INC                                 | 6  | \$348,000.68   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 19 | \$1,052,550.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUTTON STATE BANK                                     | 4  | \$255,257.58   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SWAIN MORTGAGE COMPANY                                | 9  | \$369,044.96   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SYRACUSE SECURITIES INC                               | 9  | \$511,309.77   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TAMPA BAY FEDERAL CREDIT UNION                        | 2  | \$91,346.74    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TAYLOR COUNTY BANK                                    | 2  | \$89,560.26    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TCF MORTGAGE CORPORATION                              | 5  | \$274,126.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TEACHERS FEDERAL CREDIT UNION                         | 5  | \$333,913.67   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TELEPHONE CREDIT UNION N.H                            | 5  | \$306,361.90   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TEXAS BANK                                            | 7  | \$366,032.17   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE BANK OF BENNINGTON                                | 2  | \$116,530.98   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE BANK OF ILLINOIS IN NORMAL                        | 2  | \$113,103.98   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE CITIZENS BANKING COMPANY                          | 4  | \$194,153.03   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$34,472.25    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 4  | \$237,589.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 1  | \$52,857.31    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE GOLDEN 1 CREDIT UNION                             | 1  | \$54,821.45    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HERGET NATIONAL BANK OF PEKIN                     | 6  | \$332,283.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HONOR STATE BANK                                  | 6  | \$342,895.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HUNTINGTON NATIONAL BANK                          | 26 | \$1,441,437.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                             |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$44,758.36    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$60,143.12    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 3  | \$156,275.54   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE SUTTON STATE BANK                       | 3  | \$113,946.91   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 5  | \$296,628.58   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TIB-THE INDEPENDENT BANKERSBANK             | 3  | \$154,795.71   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TIERONE BANK                                | 30 | \$1,776,661.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TINKER FEDERAL CREDIT UNION                 | 14 | \$787,909.21   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOWER FEDERAL CREDIT UNION                  | 8  | \$482,015.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES     | 29 | \$1,611,298.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOYOTA FEDERAL CREDIT UNION                 | 1  | \$58,346.77    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRANE FEDERAL CREDIT UNION                  | 16 | \$1,013,356.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRAVERSE MORTGAGE CORPORATION               | 28 | \$1,552,057.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRUSTMARK NATIONAL BANK                     | 2  | \$141,976.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TURNER YOUNG INVESTMENT COMPANY             | 2  | \$101,755.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | U. S. MORTGAGE CORP                         | 15 | \$858,461.82   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | U.S. BANK N.A                               | 2  | \$65,315.75    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ULSTER SAVINGS BANK                         | 2  | \$145,052.36   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UMPQUA BANK MORTGAGE                        | 1  | \$68,947.81    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNION BANK                                  | 4  | \$240,206.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNION FEDERAL SAVINGS BANK                  | 2  | \$109,136.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIONBANK                                   | 38 | \$1,922,534.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED BANK AND TRUST COMPANY               | 2  | \$117,987.68   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED BANK OF UNION                        | 14 | \$762,448.69   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 2  | \$107,284.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED COMMUNITY BANK                       | 26 | \$1,355,291.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED FINANCIAL MORTGAGE CORP              | 2  | \$139,943.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|  |                                                      |    |                |       |   |        |    |   |        |   |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | UNITED MEMBERS MORTGAGE, LLC                         | 1  | \$34,643.84    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED MORTGAGE COMPANY                              | 11 | \$736,639.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIVERSITY CREDIT UNION                              | 4  | \$256,013.85   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 1  | \$75,458.91    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 1  | \$56,542.64    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 19 | \$1,017,985.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VALLEY BANK & TRUST                                  | 1  | \$11,754.12    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VALLEY BANK AND TRUST COMPANY                        | 5  | \$246,790.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VALLEY MORTGAGE COMPANY INC                          | 1  | \$60,018.81    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VALLEY NATIONAL BANK                                 | 7  | \$391,010.93   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VAN WERT NATIONAL BANK                               | 18 | \$929,764.80   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VERITY CREDIT UNION                                  | 1  | \$30,424.28    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 14 | \$753,251.86   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VILLAGE MORTGAGE COMPANY                             | 3  | \$146,213.54   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VISIONS FEDERAL CREDIT UNION                         | 6  | \$387,767.04   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VISTA FEDERAL CREDIT UNION                           | 1  | \$63,012.03    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VT DEVELOPMENT CREDIT UNION                          | 1  | \$68,308.96    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VYSTAR CREDIT UNION                                  | 23 | \$1,391,761.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$61,657.73    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WARREN FEDERAL CREDIT UNION                          | 2  | \$114,345.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTON CAPITAL MORTGAGE GROUP                    | 9  | \$515,652.17   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3  | \$188,481.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTON TRUST BANK                                | 6  | \$344,570.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTONS CREDIT UNION                             | 1  | \$62,840.64    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHTENAW MORTGAGE COMPANY                           | 4  | \$181,313.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WAUKESHA STATE BANK                                  | 7  | \$430,663.58   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WAYNE BANK AND TRUST COMPANY                         | 7  | \$418,302.14   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|              |                                             |              |                         |             |          |               |    |          |               |   |
|--------------|---------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | WEOKIE CREDIT UNION                         | 19           | \$1,046,437.70          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WESCOM CREDIT UNION                         | 9            | \$571,885.21            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WESTCONSIN CREDIT UNION                     | 12           | \$726,616.08            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WESTERLY SAVINGS BANK                       | 1            | \$71,707.06             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WESTERNBANK PUERTO RICO                     | 5            | \$244,290.96            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WILLIAMSVILLE STATE BANK AND TRUST          | 5            | \$304,712.08            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WILMINGTON TRUST COMPANY                    | 3            | \$164,850.04            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WINTER HILL FEDERAL SAVINGS BANK            | 1            | \$59,864.97             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WORKERS CREDIT UNION                        | 8            | \$548,072.03            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WORLD SAVINGS BANK                          | 46           | \$2,602,750.04          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WORTHINGTON MORTGAGE GROUP INC              | 12           | \$614,052.30            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC               | 21           | \$1,335,492.58          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 7            | \$328,135.61            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                 | 1,061        | \$61,219,906.40         | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                             | <b>6,994</b> | <b>\$398,615,672.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |                                             |              |                         |             |          |               |    |          |               |   |
| 31416VE91    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1            | \$55,954.14             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | 1ST ADVANTAGE MORTGAGE, LLC                 | 1            | \$62,041.66             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | 1ST BANK                                    | 1            | \$60,821.30             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ABACUS FEDERAL SAVINGS BANK                 | 1            | \$39,824.44             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 20           | \$1,047,135.85          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ABN AMRO MORTGAGE GROUP, INC                | 7            | \$414,568.44            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ACACIA FEDERAL SAVINGS BANK                 | 1            | \$63,726.84             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ACCESS MORTGAGE CORPORATION                 | 1            | \$51,643.81             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ADAMS FIRST FINANCIAL INC                   | 1            | \$60,804.59             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ADDISON AVENUE FEDERAL CREDIT UNION         | 1            | \$46,229.99             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ADIRONDACK TRUST COMPANY THE                | 3            | \$172,851.14            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ADVANCED FINANCIAL                          | 1            | \$58,289.70             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|  |                                                  |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | SERVICES, INC                                    |    |                |       |   |        |    |   |        |
|  | ADVANTAGE BANK                                   | 25 | \$1,354,584.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE CREDIT UNION                           | 6  | \$278,746.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEA FEDERAL CREDIT UNION                         | 9  | \$521,826.15   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AF BANK                                          | 1  | \$52,932.71    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AGFIRST FARM CREDIT BANK                         | 30 | \$1,760,987.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION                  | 13 | \$802,552.98   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEGIANCE CREDIT UNION                          | 1  | \$64,854.29    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE MORTGAGE COMPANY (NERO)                 | 1  | \$67,986.88    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION                    | 4  | \$202,387.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF ILLINOIS                          | 76 | \$4,434,449.37 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTAONE FEDERAL CREDIT UNION                     | 5  | \$254,379.82   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                           | 60 | \$3,177,920.95 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST CREDIT UNION                       | 11 | \$664,861.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION               | 12 | \$672,329.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1  | \$76,508.42    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                               | 5  | \$293,045.27   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 2  | \$117,733.70   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                    | 1  | \$26,187.92    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION           | 3  | \$200,642.28   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME FUNDING INC                        | 5  | \$240,168.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE CORPORATION               | 7  | \$410,592.04   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 21 | \$1,153,555.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS            | 2  | \$120,757.24   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                            | 3  | \$194,479.42   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICANA NATIONAL BANK                          | 5  | \$234,971.28   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                  | 12 | \$648,335.09   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                             |     |                 |       |   |        |    |   |        |
|--|---------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
|  | AMERIHOM MORTGAGE CORPORATION               |     |                 |       |   |        |    |   |        |
|  | AMERITRUST MORTGAGE CORPORATION             | 1   | \$74,665.54     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 27  | \$1,484,739.55  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK SSB                              | 3   | \$166,895.87    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 12  | \$711,416.69    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY                     | 2   | \$110,751.31    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                     | 3   | \$173,374.35    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC                     | 346 | \$18,957,631.97 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK             | 3   | \$180,269.35    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC SAVINGS BANK FSB                   | 1   | \$68,294.83     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 10  | \$611,686.04    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP        | 14  | \$832,558.99    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                  | 9   | \$528,490.61    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION    | 6   | \$409,297.55    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BALTIMORE COUNTY SAVINGS BANK FSB           | 1   | \$73,094.12     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA             | 13  | \$705,843.30    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3   | \$157,827.32    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                 | 8   | \$462,603.25    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 107 | \$6,050,276.44  | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CALUMET, N.A                           | 2   | \$115,736.70    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CENTER FIRST                           | 1   | \$56,648.88     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 36  | \$2,142,259.19  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                               | 1   | \$68,953.41     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                          | 4   | \$246,011.37    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HANOVER AND TRUST COMPANY           | 9   | \$594,378.32    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 4   | \$205,779.79    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER COUNTY NA                 | 5   | \$308,477.68    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                               | 5   | \$276,010.14    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI                         | 34  | \$1,858,291.33  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                               |     |                |       |   |        |    |   |        |   |
|--|-----------------------------------------------|-----|----------------|-------|---|--------|----|---|--------|---|
|  | BANK OF NEWPORT                               | 2   | \$116,147.23   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF OAKFIELD                              | 1   | \$68,693.33    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF SPRINGFIELD                           | 3   | \$173,961.17   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF STANLY                                | 13  | \$739,571.14   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF THE CASCADES                          | 16  | \$962,867.07   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF WAUSAU                                | 1   | \$47,795.24    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF WESTON                                | 2   | \$145,233.97   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION       | 2   | \$111,594.73   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKILLINOIS                                  | 4   | \$207,762.01   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKIOWA                                      | 3   | \$134,001.89   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKWEST                                      | 7   | \$325,728.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BARKSDALE FEDERAL<br>CREDIT UNION             | 7   | \$416,157.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BARRE SAVINGS BANK                            | 2   | \$104,613.70   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BAXTER CREDIT UNION                           | 13  | \$827,538.48   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BAY GULF CREDIT UNION                         | 1   | \$72,910.60    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BELLCO CREDIT UNION                           | 2   | \$128,719.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENCHMARK MORTGAGE<br>CORPORATION             | 3   | \$187,524.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK             | 4   | \$192,680.80   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BETHPAGE FEDERAL<br>CREDIT UNION              | 8   | \$471,562.98   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 167 | \$9,714,048.42 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BLACKHAWK CREDIT<br>UNION                     | 7   | \$409,200.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BLOOMFIELD STATE BANK                         | 2   | \$142,634.26   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BLUE BALL NATIONAL<br>BANK                    | 6   | \$289,393.29   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 28  | \$1,715,977.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOSTON FEDERAL<br>SAVINGS BANK                | 1   | \$66,383.66    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOTTOMLINE MORTGAGE,<br>INC                   | 3   | \$160,121.99   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BREMER FINANCIAL<br>CORPORATION               | 7   | \$378,749.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRIDGEWATER CREDIT<br>UNION                   | 1   | \$58,977.87    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BROCKTON CREDIT UNION                         | 5   | \$257,053.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BROOKLINE BANK                                | 2   | \$118,852.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRUCETON BANK                                 | 1   | \$71,919.61    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRYN MAWR TRUST<br>COMPANY THE                | 16  | \$840,572.30   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                           |     |                |       |   |        |    |   |        |   |
|--|-------------------------------------------|-----|----------------|-------|---|--------|----|---|--------|---|
|  | BSB BANK & TRUST CO                       | 7   | \$387,620.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BUSEY BANK                                | 8   | \$460,783.87   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BUTTE COMMUNITY BANK                      | 5   | \$321,347.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAMBRIDGE SAVINGS BANK                    | 1   | \$26,917.57    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 15  | \$890,423.60   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPITAL CENTER, L.L.C                     | 11  | \$748,790.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CARDINAL COMMUNITY CREDIT UNION           | 1   | \$27,788.11    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CARROLLTON BANK                           | 12  | \$644,312.58   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CARVER FEDERAL SAVINGS BANK               | 1   | \$62,048.88    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTENNIAL LENDING, LLC                   | 2   | \$106,416.75   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL BANK OF PROVO                     | 1   | \$72,134.77    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION     | 1   | \$47,992.01    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL MORTGAGE COMPANY                  | 106 | \$6,121,035.84 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL MORTGAGE CORPORATION              | 2   | \$127,160.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 5   | \$321,839.40   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL PACIFIC BANK                      | 1   | \$68,938.17    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL SAVINGS BANK                      | 13  | \$771,267.18   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL STATE BANK                        | 4   | \$229,814.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTREBANK                                | 4   | \$219,692.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CFCU COMMUNITY CREDIT UNION               | 16  | \$821,536.23   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHARTER BANK                              | 2   | \$134,350.11   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHARTER ONE MORTGAGE CORP                 | 5   | \$281,781.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHASE HOME FINANCE, LLC                   | 1   | \$62,023.41    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHASE MANHATTAN MORTGAGE CORPORATION      | 6   | \$285,560.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHELSEA GROTON SAVINGS BANK               | 4   | \$266,339.29   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEMICAL BANK                             | 1   | \$73,795.24    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEMICAL BANK AND TRUST COMPANY           | 4   | \$255,355.95   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVY CHASE BANK FSB                      | 1   | \$55,066.51    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7   | \$403,532.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                           | 4   | \$215,964.21   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                            |    |                |       |   |        |    |   |        |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CHITTENDEN TRUST COMPANY                   |    |                |       |   |        |    |   |        |
|  | CITADEL FEDERAL CREDIT UNION               | 3  | \$223,596.58   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIBANK, N. A                             | 1  | \$70,060.71    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                              | 8  | \$519,574.43   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK MORTGAGE CORPORATION         | 1  | \$67,198.13    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF CAMPBELL COUNTY           | 6  | \$341,601.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK       | 3  | \$116,002.53   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 16 | \$909,780.87   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$53,380.32    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3  | \$156,513.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 36 | \$2,117,290.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION              | 8  | \$458,345.61   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$41,618.47    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ              | 3  | \$193,213.54   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                | 7  | \$351,035.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY LINE MORTGAGE CORPORATION             | 1  | \$61,191.51    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 6  | \$363,771.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK                              | 3  | \$162,084.60   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                  | 4  | \$247,476.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLARKE COUNTY STATE BANK                   | 1  | \$66,920.89    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEARPOINTE CAPITAL, INC                   | 1  | \$56,341.87    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                      | 23 | \$1,202,786.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLYDE SAVINGS BANK COMPANY                 | 4  | \$239,048.29   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST BANK OF FLORIDA                      | 4  | \$193,724.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 8  | \$407,893.49   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION        | 2  | \$147,057.17   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                        | 11 | \$624,269.70   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                           |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | COLORADO EAST BANK & TRUST                                                | 1  | \$20,626.36    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA CREDIT UNION                                                     | 6  | \$335,437.39   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA EQUITIES LTD                                                     | 1  | \$72,888.85    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP               | 4  | \$209,073.92   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 3  | \$179,853.62   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCE BANK & TRUST<br>COMPANY                                          | 1  | \$72,979.62    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCE SERVICE<br>CORPORATION                                           | 4  | \$248,464.99   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A                                          | 6  | \$335,035.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCIAL FEDERAL<br>BANK                                                | 8  | \$412,041.70   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCIAL STATE BANK                                                     | 3  | \$158,486.16   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMODORE BANK                                                            | 1  | \$56,371.07    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANC<br>MORTGAGE CORPORATION                                    | 1  | \$65,733.71    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANK &<br>TRUST CO                                              | 12 | \$651,903.77   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANK, N.A                                                       | 23 | \$1,226,836.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY CREDIT<br>UNION                                                 | 9  | \$457,768.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY CREDIT<br>UNION OF FLORIDA                                      | 2  | \$138,361.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF LITTLE<br>FALLS   | 3  | \$214,179.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA                                | 2  | \$144,610.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY SAVINGS<br>BANK                                                 | 6  | \$315,877.03   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY STATE BANK                                                      | 6  | \$290,645.93   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY STATE BANK<br>OF ROCK FALLS                                     | 10 | \$565,497.84   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CONNECTICUT RIVER<br>BANK                                                 | 10 | \$545,572.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CONTINENTAL CAPITAL<br>CORPORATION                                        | 3  | \$195,302.01   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CORNBELT BANK                                                             | 2  | \$97,004.51    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CORNELL FINGERLAKES<br>CREDIT UNION                                       | 1  | \$68,921.73    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|  |                                      |    |                |       |   |        |    |   |        |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | CORNERBANK, NATIONAL ASSOCIATION     | 2  | \$111,921.95   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CORTRUST BANK                        | 13 | \$599,691.62   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COTTAGE SAVINGS BANK                 | 1  | \$23,368.82    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE CO             | 22 | \$1,452,682.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE SERVICES, INC  | 21 | \$1,187,651.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION OF JOHNSON COUNTY       | 1  | \$65,647.98    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION OF THE PACIFIC          | 1  | \$53,946.08    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION ONE                     | 2  | \$146,203.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE) | 19 | \$1,138,647.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CRESCENT CREDIT UNION                | 2  | \$126,194.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CROWN BANK FSB                       | 3  | \$175,718.43   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CUNA CREDIT UNION                    | 5  | \$302,890.62   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DEERE HARVESTER CREDIT UNION         | 11 | \$522,272.40   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DELMAR FINANCIAL COMPANY             | 2  | \$97,724.73    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DELTA EMPLOYEES CREDIT UNION         | 3  | \$168,771.85   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DENALI STATE BANK                    | 1  | \$56,560.88    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION   | 2  | \$133,235.11   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 31 | \$1,918,021.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DFCU FINANCIAL                       | 29 | \$1,586,126.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DIAMOND CREDIT UNION                 | 1  | \$66,284.73    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DIME SAVINGS BANK OF NORWICH         | 3  | \$163,381.32   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DOLLAR BANK FSB                      | 1  | \$63,766.37    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DOVENMUEHLE FUNDING, INC             | 12 | \$653,697.90   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION  | 12 | \$607,776.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DOW LOUISIANA FEDERAL CREDIT UNION   | 1  | \$46,522.28    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DPS CREDIT UNION                     | 1  | \$47,791.63    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DRAPER AND KRAMER MORTGAGE CORP      | 1  | \$70,916.78    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DUBUQUE BANK AND TRUST COMPANY       | 44 | \$2,417,270.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DUPAGE NATIONAL BANK                 | 1  | \$71,345.50    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                      | 8  | \$377,526.80   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                         |    |                |       |   |        |    |   |        |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY           |    |                |       |   |        |    |   |        |
|  | EAGLE BANK                              | 1  | \$63,521.37    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                | 1  | \$44,045.47    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                          | 1  | \$66,399.95    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                            | 3  | \$180,126.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 6  | \$363,403.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EDUCATIONAL COMMUNITY CREDIT UNION      | 1  | \$57,403.69    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC                | 4  | \$218,554.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPIRE FEDERAL CREDIT UNION             | 2  | \$69,209.17    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPORIA STATE BANK & TRUST COMPANY      | 1  | \$34,338.91    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 3  | \$167,664.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE CORPORATION OF THE DELTA     | 2  | \$96,898.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                   | 1  | \$68,914.28    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                    | 2  | \$123,565.40   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESSEX SAVINGS BANK FSB                  | 1  | \$33,349.70    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS NATIONAL BANK                     | 4  | \$217,186.27   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK                          | 2  | \$124,530.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                        | 48 | \$2,817,474.16 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION              | 1  | \$55,472.91    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                        | 1  | \$71,692.19    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION              | 1  | \$62,799.42    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                  | 5  | \$318,581.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK      | 3  | \$189,668.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1  | \$54,793.42    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY TRUST FEDERAL CREDIT UNION       | 3  | \$113,324.20   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARLEY STATE BANK                       | 1  | \$40,418.88    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK AND TRUST CO   | 2  | \$67,402.75    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK      | 1  | \$52,849.26    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                         | 18 | \$1,038,400.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                      |    |                |       |   |        |    |   |        |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  |    |                |       |   |        |    |   |        |
|  | FARMERS BANK & CAPITAL TRUST                                         | 1  | \$77,816.84    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF NEW LONDON                                     | 1  | \$66,450.37    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF WEST SALEM                                     | 2  | \$140,127.33   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON SAVINGS BANK                                              | 1  | \$66,383.05    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL EMPLOYEES CREDIT UNION                                       | 1  | \$58,291.44    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL GUARANTY MORTGAGE COMPANY, INC                               | 1  | \$71,106.99    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 3  | \$177,421.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 19 | \$1,110,920.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIMI, INC                                                            | 2  | \$88,594.49    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 5  | \$246,293.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1  | \$64,702.37    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                                | 3  | \$156,527.18   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                          | 11 | \$601,801.60   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                                           | 3  | \$114,662.19   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF CLEWISTON                                              | 1  | \$53,684.29    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                                   | 1  | \$75,283.87    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                               | 5  | \$271,381.30   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 18 | \$1,050,520.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                               | 13 | \$760,629.05   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                                 | 13 | \$657,574.12   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK & TRUST                                         | 5  | \$248,620.28   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                         | 9  | \$493,207.14   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$116,210.89   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 2  | \$133,308.48   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                                      | 12 | \$747,612.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |     |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|-----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF OHIO                                   |     |                |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2   | \$138,366.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 2   | \$111,478.35   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL CAPITAL BANK                                   | 25  | \$1,308,765.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6   | \$269,025.79   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 5   | \$297,484.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 6   | \$349,396.42   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 11  | \$617,260.51   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 7   | \$351,642.28   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY                    | 1   | \$22,832.65    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES                     | 2   | \$124,447.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                    | 5   | \$240,931.49   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                         | 23  | \$1,362,371.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 40  | \$2,443,736.03 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 1   | \$69,990.48    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                          | 5   | \$312,617.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1   | \$60,064.59    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 43  | \$2,780,102.01 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                        | 61  | \$3,688,085.39 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 158 | \$8,918,189.39 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                                   | 1   | \$36,007.04    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 12  | \$704,108.79   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 4   | \$249,913.32   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                          | 4   | \$222,613.30   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 7   | \$380,322.41   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 9   | \$557,324.84   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                        |     |                |       |   |        |    |   |        |
|--|----------------------------------------|-----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK ALASKA             |     |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 8   | \$509,745.65   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS    | 2   | \$116,466.67   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC       | 20  | \$1,021,242.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BAR HARBOR      | 3   | \$190,229.17   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM            | 10  | \$511,322.21   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE        | 17  | \$861,471.27   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR         | 10  | \$556,575.44   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 3   | \$137,718.73   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD        | 1   | \$37,291.82    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON          | 4   | \$240,031.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MILLSTADT       | 3   | \$160,455.57   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MT. PULASKI     | 2   | \$137,342.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF NORTH EAST      | 2   | \$141,465.98   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA           | 97  | \$5,597,857.73 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE     | 1   | \$62,933.08    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF QUITMAN         | 4   | \$179,718.03   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE    | 1   | \$51,470.29    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 6   | \$341,324.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PENN BANK                        | 2   | \$103,442.68   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 164 | \$9,325,596.57 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK           | 4   | \$230,399.47   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3   | \$133,219.18   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS   | 3   | \$142,823.17   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 4   | \$242,704.98   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                              |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | FIRST UNITED BANK                            | 1  | \$74,803.33    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRSTBANK PUERTO RICO                        | 7  | \$346,053.67   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FITCHBURG SAVINGS BANK, FSB                  | 1  | \$59,466.18    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FLORIDA CREDIT UNION                         | 6  | \$365,382.70   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FORT BLISS FEDERAL CREDIT UNION              | 2  | \$121,642.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FORT CAMPBELL FEDERAL CREDIT UNION           | 2  | \$104,502.64   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FORT JACKSON FEDERAL CREDIT UNION            | 2  | \$122,795.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FORUM CREDIT UNION                           | 1  | \$20,354.69    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FREEDOM MORTGAGE CORP                        | 8  | \$407,225.71   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FREMONT BANK                                 | 48 | \$2,941,378.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FULTON BANK                                  | 28 | \$1,509,644.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GARDINER SAVINGS INSTITUTION FSB             | 22 | \$1,266,478.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY BUSINESS BANK                        | 6  | \$399,366.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY MORTGAGE CORPORATION                 | 7  | \$370,125.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GEORGIA TELCO CREDIT UNION                   | 1  | \$75,347.41    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GMAC MORTGAGE CORPORATION                    | 1  | \$60,093.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 29 | \$1,595,975.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GRANITE BANK                                 | 18 | \$1,108,120.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREAT LAKES CREDIT UNION                     | 1  | \$64,638.06    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREATER BUFFALO SAVINGS BANK                 | 3  | \$177,115.79   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREATER NEVADA MORTGAGE SERVICES             | 5  | \$313,637.05   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREENWOOD CREDIT UNION                       | 2  | \$119,239.11   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREYLOCK FEDERAL CREDIT UNION                | 9  | \$535,443.82   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GROUP ONE MORTGAGE                           | 2  | \$71,519.78    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GTE FEDERAL CREDIT UNION                     | 27 | \$1,570,266.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARANTY BANK F.S.B                          | 2  | \$128,281.58   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 2  | \$116,053.22   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARANTY RESIDENTIAL LENDING, INC            | 2  | \$123,322.87   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARDIAN CREDIT UNION                        | 3  | \$180,800.82   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                   |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | GUARDIAN MORTGAGE COMPANY INC                     | 30 | \$1,883,398.35 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUERNSEY BANK FSB                                 | 1  | \$30,965.34    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HAMPDEN SAVINGS BANK                              | 1  | \$73,603.48    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HANCOCK MORTGAGE COMPANY                          | 8  | \$402,951.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HANNIBAL NATIONAL BANK                            | 4  | \$133,546.33   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HANSCOM FEDERAL CREDIT UNION                      | 1  | \$70,836.51    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARBOR FEDERAL SAVINGS BANK                       | 34 | \$1,901,388.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARRY MORTGAGE COMPANY                            | 9  | \$520,314.84   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HAYHURST MORTGAGE, INC                            | 2  | \$121,359.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HEARTLAND BANK                                    | 7  | \$405,760.51   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HEARTLAND CREDIT UNION                            | 4  | \$199,053.29   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HEARTWELL MORTGAGE CORPORATION                    | 3  | \$222,149.14   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HERITAGE COMMUNITY BANK                           | 14 | \$824,261.66   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HERSHEY STATE BANK                                | 1  | \$50,394.89    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HIBERNIA NATIONAL BANK                            | 16 | \$1,027,195.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HICKORY POINT BANK AND TRUST, FSB                 | 13 | \$676,210.53   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HILLTOP NATIONAL BANK                             | 2  | \$107,043.84   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HIWAY FEDERAL CREDIT UNION                        | 4  | \$238,638.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP | 2  | \$116,706.92   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME FEDERAL SAVINGS BANK                         | 21 | \$1,250,047.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME FINANCING CENTER INC                         | 24 | \$1,476,654.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME STATE BANK                                   | 3  | \$158,735.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMEFEDERAL BANK                                  | 64 | \$3,725,622.52 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC               | 4  | \$209,799.97   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMESTEAD BANK                                    | 2  | \$104,448.09   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMESTREET BANK                                   | 2  | \$118,394.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMETOWN BANK                                     | 3  | \$204,530.83   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HONESDALE NATIONAL BANK THE                       | 8  | \$470,198.73   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOYNE SAVINGS BANK                                | 1  | \$57,591.71    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                              |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | HSBC MORTGAGE CORPORATION (USA)              | 2  | \$101,007.44   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HUDSON NATIONAL BANK THE                     | 3  | \$193,144.40   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HUTCHINSON CREDIT UNION                      | 3  | \$139,278.70   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | I-C FEDERAL CREDIT UNION                     | 4  | \$231,677.97   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$128,630.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ILLINI BANK                                  | 3  | \$128,308.60   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ILLINOIS NATIONAL BANK                       | 15 | \$739,583.71   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$44,822.29    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INDEPENDENT BANK CORPORATION                 | 4  | \$254,186.51   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INDIAN VILLAGE COMMUNITY BANK                | 5  | \$273,024.82   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INTERNATIONAL BANK OF COMMERCE               | 14 | \$734,738.09   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INTERNATIONAL HOME CAPITAL CORPORATION       | 2  | \$116,832.05   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INVESTORS SAVINGS BANK                       | 2  | \$124,766.70   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 8  | \$413,896.55   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IOWA STATE BANK                              | 3  | \$152,573.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IOWA STATE BANK AND TRUST COMPANY            | 9  | \$518,838.22   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IRWIN MORTGAGE CORPORATION                   | 5  | \$198,390.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 34 | \$1,961,439.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ISB COMMUNITY BANK                           | 1  | \$60,095.87    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IVANHOE FINANCIAL INC                        | 5  | \$285,404.03   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JAMES B. NUTTER AND COMPANY                  | 27 | \$1,699,438.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JAMES F. MESSINGER AND COMPANY INC           | 3  | \$146,245.21   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JEFFERSON MORTGAGE SERVICES INC              | 15 | \$888,448.71   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JUDITH O. SMITH MORTGAGE GROUP, INC          | 1  | \$62,735.95    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 13 | \$805,280.11   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KEY MORTGAGE LINK, INC                       | 2  | \$125,880.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KEYSTONE NAZARETH BANK & TRUST               | 2  | \$119,779.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|  |                                                |    |                |       |   |        |    |   |        |   |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | KEYSTONE SAVINGS BANK                          | 3  | \$175,741.14   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KEYWORTH MORTGAGE<br>FUNDING CORPORATION       | 2  | \$127,019.15   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KINECTA FEDERAL CREDIT<br>UNION                | 3  | \$189,727.86   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | L&N FEDERAL CREDIT<br>UNION                    | 8  | \$448,484.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LA GRANGE STATE BANK                           | 9  | \$450,400.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE AREA BANK                                 | 2  | \$134,497.57   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE FOREST BANK &<br>TRUST                    | 1  | \$68,559.15    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE MORTGAGE<br>COMPANY INC                   | 19 | \$1,198,818.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LANDMARK CREDIT UNION                          | 36 | \$1,987,321.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEA COUNTY STATE BANK                          | 2  | \$70,024.15    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEADER MORTGAGE<br>COMPANY INC                 | 1  | \$75,972.16    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEHMAN BROTHERS<br>HOLDINGS, INC               | 2  | \$101,814.75   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY BANK                                   | 2  | \$71,513.17    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY BANK FOR<br>SAVINGS                    | 4  | \$250,188.58   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY FEDERAL<br>SAVINGS BANK                | 1  | \$67,781.59    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY SAVINGS BANK,<br>FSB                   | 42 | \$2,188,600.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIMA SUPERIOR FEDERAL<br>CREDIT UNION          | 6  | \$325,716.78   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOCKHEED FEDERAL<br>CREDIT UNION               | 1  | \$67,319.25    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LORIMAC CORPORATION                            | 2  | \$77,619.97    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOS ALAMOS NATIONAL<br>BANK                    | 7  | \$498,288.39   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | M&T MORTGAGE<br>CORPORATION                    | 4  | \$225,112.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MACHIAS SAVINGS BANK                           | 8  | \$491,299.96   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MACON SAVINGS BANK                             | 22 | \$1,309,323.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MAIN STREET BANK AND<br>TRUST                  | 4  | \$232,583.71   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MAIN STREET FINANCIAL<br>SERVICES CORP         | 14 | \$741,527.89   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MAJOR MORTGAGE                                 | 1  | \$46,395.59    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MANCHESTER MUNICIPAL<br>EMPLOYEES CREDIT UNION | 2  | \$114,033.17   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MANSFIELD COOPERATIVE<br>BANK                  | 1  | \$47,732.09    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                                | 12 | \$656,421.26   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                            |    |                |       |   |        |    |   |        |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MANUFACTURERS BANK AND TRUST CO            |    |                |       |   |        |    |   |        |
|  | MARATHON FINANCIAL CORPORATION             | 2  | \$135,731.21   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES              | 45 | \$2,360,900.13 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION         | 1  | \$59,786.73    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                             | 4  | \$223,865.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE NATIONAL BANK                    | 2  | \$137,781.33   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 6  | \$331,432.52   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1  | \$55,780.28    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1  | \$56,929.40    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAZUMA CREDIT UNION                        | 1  | \$50,026.60    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC             | 10 | \$606,815.76   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A                          | 9  | \$459,397.98   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                       | 2  | \$129,385.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                     | 7  | \$465,923.96   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDFORD CO-OPERATIVE BANK                  | 1  | \$36,672.39    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDWAY COOPERATIVE BANK                    | 1  | \$46,654.49    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                 | 8  | \$468,090.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC             | 10 | \$599,142.73   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA        | 8  | \$420,897.93   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 17 | \$886,230.90   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 98 | \$5,569,568.75 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 3  | \$174,310.54   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION              | 2  | \$123,685.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                     | 9  | \$548,901.90   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 2  | \$93,643.63    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 2  | \$141,755.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                        |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | METROBANK                              | 6  | \$314,308.96   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIAMI COUNTY NATIONAL BANK             | 8  | \$431,899.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 42 | \$2,518,068.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 8  | \$528,083.34   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-ATLANTIC FEDERAL CREDIT UNION      | 1  | \$69,943.04    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4  | \$197,410.16   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-ISLAND MORTGAGE CORP               | 1  | \$63,143.94    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-STATE BANK                         | 3  | \$144,758.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDFIRST BANK SSB                      | 1  | \$71,648.57    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST BANK OF FREEPORT               | 3  | \$143,981.67   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 3  | \$173,926.83   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST COMMUNITY BANK                 | 16 | \$861,585.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST FINANCIAL CREDIT UNION         | 2  | \$125,588.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST LOAN SERVICES INC              | 13 | \$669,896.41   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MILFORD BANK, THE                      | 2  | \$93,120.81    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MINOTOLA NATIONAL BANK                 | 12 | \$667,958.59   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MISSOULA FEDERAL CREDIT UNION          | 2  | \$130,439.43   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MITCHELL MORTGAGE COMPANY              | 3  | \$156,088.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MITCHELL MORTGAGE COMPANY L.L.C        | 22 | \$1,244,206.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIZZOU CREDIT UNION                    | 1  | \$56,553.56    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MMS MORTGAGE SERVICES, LTD             | 1  | \$69,700.45    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MONSON SAVINGS BANK                    | 4  | \$231,778.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MONTICELLO BANKING COMPANY             | 1  | \$70,385.33    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE AMERICA, INC                  | 4  | \$277,458.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE CENTER, LLC                   | 25 | \$1,401,607.26 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE CLEARING CORPORATION          | 7  | \$380,360.05   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE MARKETS, LLC                  | 1  | \$67,356.19    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGEAMERICA INC                    | 1  | \$48,943.53    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                        | 4  | \$202,989.64   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                                 |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS INC                         |    |                |       |   |        |    |   |        |
|  | MT. MCKINLEY BANK                                               | 1  | \$71,421.03    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL<br>SAVINGS BANK                             | 2  | \$118,246.33   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC                              | 3  | \$125,234.32   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                               | 2  | \$108,312.32   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS BANK                                             | 9  | \$505,316.87   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT UNION                        | 1  | \$50,292.92    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>ARIZONA                                     | 3  | \$152,973.24   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                               | 46 | \$2,935,542.34 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE<br>BANK, N.A                               | 3  | \$137,403.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                        | 2  | \$116,077.79   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 88 | \$4,551,399.96 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME<br>MORTGAGE COMPANY                             | 52 | \$2,756,778.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT<br>UNION                                    | 45 | \$2,544,176.85 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE<br>CORP                                    | 2  | \$138,376.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING<br>SERVICES OF AMERICA,<br>INC             | 1  | \$51,371.16    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS<br>BANK                                    | 4  | \$174,206.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                               | 14 | \$816,650.80   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL<br>BANK                                       | 2  | \$143,722.11   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                            | 6  | \$288,195.90   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXSTAR FINANCIAL<br>CORPORATION                                | 2  | \$117,018.42   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B                            | 2  | \$134,834.11   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK                                                 | 16 | \$879,053.03   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK                        | 1  | \$54,123.61    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 35 | \$1,814,435.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                          |    |                |       |   |        |    |   |        |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | NORTHLAND AREA<br>FEDERAL CREDIT UNION   | 1  | \$47,746.85    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWEST FEDERAL<br>CREDIT UNION        | 10 | \$649,985.37   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWEST GEORGIA<br>BANK                | 4  | \$229,378.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWEST PLUS CREDIT<br>UNION           | 1  | \$73,550.89    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWESTERN<br>MORTGAGE COMPANY         | 58 | \$3,562,802.74 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWOODS STATE<br>BANK                 | 3  | \$150,864.15   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORWOOD COOPERATIVE<br>BANK              | 4  | \$254,975.36   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NPB MORTGAGE LLC                         | 2  | \$122,185.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NUMERICA CREDIT UNION                    | 2  | \$141,196.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NWA FEDERAL CREDIT<br>UNION              | 2  | \$138,470.66   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEAN BANK DBA OCEAN<br>MORTGAGE BANKERS | 1  | \$52,537.11    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEANFIRST BANK                          | 6  | \$344,312.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OHIO SAVINGS BANK                        | 2  | \$66,150.43    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OLD FORT BANKING<br>COMPANY              | 13 | \$705,954.55   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OLD NATIONAL BANK IN<br>EVANSVILLE       | 1  | \$59,959.14    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OLD SECOND MORTGAGE<br>COMPANY           | 2  | \$124,812.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OLIN COMMUNITY CREDIT<br>UNION           | 2  | \$128,756.17   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OREGON FEDERAL CREDIT<br>UNION           | 6  | \$350,443.68   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OREGON TELCO CREDIT<br>UNION             | 2  | \$72,616.92    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ORNL FEDERAL CREDIT<br>UNION             | 6  | \$415,690.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION       | 1  | \$66,590.31    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PARTNERS BANK                            | 1  | \$63,794.15    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PARTNERS FEDERAL<br>CREDIT UNION         | 2  | \$137,024.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PATELCO CREDIT UNION                     | 3  | \$178,050.23   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PATHFINDER BANK                          | 3  | \$167,191.23   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PAVILION MORTGAGE<br>COMPANY             | 32 | \$1,801,491.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PAWTUCKET CREDIT<br>UNION                | 2  | \$97,592.52    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                  |    |                |       |   |        |    |   |        |   |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 7  | \$413,314.82   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 3  | \$149,511.10   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PENTAGON FEDERAL CREDIT UNION                    | 3  | \$169,348.20   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 19 | \$1,156,627.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PEOPLES TRUST AND SAVINGS BANK                   | 2  | \$104,620.67   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 6  | \$357,323.22   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PERPETUAL SAVINGS BANK                           | 5  | \$211,193.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PFF BANK AND TRUST                               | 1  | \$57,935.25    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PHH MORTGAGE CORPORATION                         | 2  | \$62,799.03    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PHH MORTGAGE SERVICES CORPORATION                | 17 | \$1,064,335.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PHILADELPHIA TELCO CREDIT UNION                  | 1  | \$64,862.91    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PINNACLE FINANCIAL CORPORATION                   | 3  | \$202,142.86   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PIONEER BANK                                     | 4  | \$203,667.57   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PIONEER CREDIT UNION                             | 2  | \$119,136.03   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PIONEER SAVINGS BANK                             | 2  | \$138,208.93   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PLANTATION FEDERAL BANK                          | 1  | \$32,625.47    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PLUMAS BANK                                      | 1  | \$63,501.93    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POINT LOMA CREDIT UNION                          | 1  | \$67,236.89    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 21 | \$1,220,272.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$1,279,940.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PORT WASHINGTON STATE BANK                       | 3  | \$153,167.39   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 2  | \$114,336.87   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PREMIER BANK OF JACKSONVILLE                     | 1  | \$59,434.03    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PRIMARY MORTGAGE CORPORATION                     | 1  | \$46,819.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PRIMEBANK                                        | 1  | \$26,866.59    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 23 | \$1,383,958.45 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                                  | 4  | \$255,454.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                             |    |                |       |   |        |    |   |        |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PROFESSIONAL FEDERAL CREDIT UNION           |    |                |       |   |        |    |   |        |
|  | PROFILE BANK FSB                            | 1  | \$49,331.34    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION      | 2  | \$142,233.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                | 5  | \$340,068.60   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FEDERAL SAVINGS BANK               | 1  | \$62,651.92    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 4  | \$188,849.78   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM SAVINGS BANK                         | 2  | \$131,320.40   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                            | 2  | \$114,893.51   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R ~ G MORTGAGE CORPORATION                  | 4  | \$238,630.42   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION               | 7  | \$409,402.32   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                        | 1  | \$49,570.42    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK                               | 2  | \$80,019.18    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST COMPANY               | 3  | \$217,129.89   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                       | 6  | \$315,406.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                      | 2  | \$113,473.21   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY             | 16 | \$882,741.24   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                    | 36 | \$1,887,866.52 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY         | 10 | \$559,014.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                           | 4  | \$254,063.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION      | 2  | \$107,265.58   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1  | \$72,629.25    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALT RIVER PROJECT CREDIT UNION             | 1  | \$58,383.28    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)    | 6  | \$370,788.59   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER MORTGAGE CORPORATION              | 31 | \$1,707,325.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SARASOTA COASTAL CREDIT UNION               | 1  | \$67,824.10    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 2  | \$144,764.79   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC                          | 3  | \$220,361.18   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC                           | 2  | \$86,541.36    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                           |     |                 |       |   |        |    |   |        |   |
|--|-------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|---|
|  | SCHMIDT MORTGAGE COMPANY                  | 2   | \$129,660.61    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SCOTIABANK OF PUERTO RICO                 | 4   | \$233,362.20    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SEATTLE SAVINGS BANK                      | 10  | \$606,310.35    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SECOND NATIONAL BANK OF WARREN            | 14  | \$897,775.84    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SECURITY MORTGAGE CORPORATION             | 15  | \$880,332.92    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SHELBY SAVINGS BANK, SSB                  | 1   | \$54,355.11     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SHREWSBURY STATE BANK                     | 1   | \$45,539.72     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 1   | \$38,637.46     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SKY FINANCIAL GROUP                       | 362 | \$19,511,665.70 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3   | \$174,141.39    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOLIDARITY FEDERAL CREDIT UNION           | 1   | \$75,847.18     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOLVAY BANK                               | 5   | \$272,047.44    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOMERSET TRUST COMPANY                    | 6   | \$344,288.31    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUND COMMUNITY BANK                      | 1   | \$50,791.68     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1   | \$65,678.66     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUTH SHORE BANK OF CHICAGO               | 1   | \$51,185.23     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUTHERN COMMERCIAL BANK                  | 7   | \$411,157.81    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUTHTRUST MORTGAGE CORPORATION           | 1   | \$59,367.55     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 3   | \$183,090.19    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SPACE COAST CREDIT UNION                  | 18  | \$1,115,914.22  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SPC COOPERATIVE CREDIT UNION              | 2   | \$144,764.77    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SPENCER SAVINGS BANK                      | 2   | \$139,476.89    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION       | 1   | \$72,567.92     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. ANNES CREDIT UNION                    | 6   | \$342,595.84    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. CLAIR COUNTY STATE BANK               | 5   | \$142,574.73    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. FRANCIS BANK FSB                      | 17  | \$1,089,705.58  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. JAMES MORTGAGE CORPORATION            | 11  | \$627,467.89    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. MARYS BANK                            | 6   | \$354,168.89    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|  |                                                             |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION                   | 2  | \$125,329.26   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STANDARD BANK AND<br>TRUST COMPANY                          | 17 | \$967,625.72   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STANDARD MORTGAGE<br>CORPORATION                            | 34 | \$1,999,809.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STAR FINANCIAL GROUP,<br>INC                                | 45 | \$2,574,007.60 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STAR ONE CREDIT UNION                                       | 1  | \$64,911.23    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK AND TRUST                                        | 2  | \$106,053.08   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF ALCESTER                                      | 1  | \$56,276.29    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF CROSS<br>PLAINS                               | 1  | \$63,800.56    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF LACROSSE                                      | 8  | \$470,202.80   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF LINCOLN                                       | 8  | \$328,664.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF SOUTHERN<br>UTAH                              | 10 | \$612,396.74   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF THE<br>LAKES                                  | 8  | \$475,311.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE CENTRAL CREDIT<br>UNION                               | 1  | \$46,989.72    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE EMPLOYEES CREDIT<br>UNION                             | 53 | \$2,904,455.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STERLING CAPITAL<br>MORTGAGE COMPANY                        | 3  | \$156,268.55   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STERLING SAVINGS BANK                                       | 16 | \$984,982.86   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                 | 4  | \$235,051.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                  | 23 | \$1,405,762.85 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUN AMERICAN<br>MORTGAGE COMPANY                            | 2  | \$107,262.69   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                    | 25 | \$1,515,093.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUNSHINE MORTGAGE<br>CORPORATION                            | 2  | \$126,787.74   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUNTRUST MORTGAGE INC                                       | 3  | \$157,989.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                            | 16 | \$881,820.39   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUPERIOR MORTGAGE<br>CORPORATION (21ST<br>CENTURY MORTGAGE) | 2  | \$136,362.93   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUTTON STATE BANK                                           | 5  | \$289,349.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SWAIN MORTGAGE<br>COMPANY                                   | 13 | \$725,949.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SYRACUSE SECURITIES INC                                     | 9  | \$438,579.51   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TAMPA BAY FEDERAL                                           | 2  | \$92,306.27    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                       |    |                |       |   |        |    |   |        |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                                          |    |                |       |   |        |    |   |        |
|  | TAUNTON FEDERAL CREDIT UNION                          | 2  | \$119,342.54   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                                    | 4  | \$233,846.14   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION                              | 6  | \$332,276.68   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 3  | \$198,400.07   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELEPHONE CREDIT UNION N.H                            | 2  | \$116,034.34   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                            | 3  | \$186,494.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF BENNINGTON                                | 1  | \$73,476.39    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 2  | \$111,858.47   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                          | 2  | \$85,961.34    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$46,057.45    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                               | 4  | \$225,680.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 4  | \$255,333.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HERGET NATIONAL BANK OF PEKIN                     | 12 | \$557,519.36   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                                  | 6  | \$375,096.08   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                          | 40 | \$2,451,260.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1  | \$16,236.20    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$65,396.06    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                         | 3  | \$177,991.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                              | 1  | \$64,170.72    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 6  | \$338,192.84   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUTTON STATE BANK                                 | 8  | \$426,133.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                             | 2  | \$95,868.45    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 6  | \$394,426.51   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 4  | \$245,089.32   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                          | 26 | \$1,358,414.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                           | 22 | \$1,212,224.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                             |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$41,751.71    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOWER FEDERAL CREDIT UNION                  | 5  | \$281,925.74   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$63,807.05    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES     | 31 | \$1,646,778.45 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRANE FEDERAL CREDIT UNION                  | 16 | \$951,257.11   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRAVERSE MORTGAGE CORPORATION               | 21 | \$1,154,168.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRAVIS CREDIT UNION                         | 2  | \$111,310.85   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRUSTCORP MORTGAGE COMPANY                  | 1  | \$24,941.68    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRUSTMARK NATIONAL BANK                     | 2  | \$98,929.81    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TURNER YOUNG INVESTMENT COMPANY             | 2  | \$142,191.85   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | U. S. MORTGAGE CORP                         | 25 | \$1,510,086.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ULSTER SAVINGS BANK                         | 3  | \$198,601.53   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UMPQUA BANK MORTGAGE                        | 5  | \$267,063.05   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNION BANK                                  | 6  | \$363,143.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNION CENTER NATIONAL BANK                  | 1  | \$21,468.71    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNION FEDERAL SAVINGS BANK                  | 1  | \$60,814.89    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNION PLANTERS BANK NA                      | 1  | \$51,638.11    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIONBANK                                   | 41 | \$2,107,358.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED BANK OF UNION                        | 14 | \$834,189.97   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1  | \$40,575.80    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED COMMUNITY BANK                       | 31 | \$1,757,902.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED FINANCIAL MORTGAGE CORP              | 6  | \$389,255.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED MEMBERS MORTGAGE, LLC                | 3  | \$209,181.26   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED MORTGAGE COMPANY                     | 11 | \$611,642.01   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITUS COMMUNITY CREDIT UNION               | 1  | \$63,439.66    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIVERSITY CREDIT UNION                     | 2  | \$119,781.91   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIVERSITY FEDERAL CREDIT UNION             | 1  | \$46,014.42    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                      |    |                |       |   |        |    |   |        |   |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | UNIVERSITY NATIONAL BANK OF CHICAGO                  | 1  | \$62,417.64    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 3  | \$171,890.41   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 11 | \$621,210.34   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | USA MONEY CENTER INC                                 | 1  | \$71,474.12    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VALLEY BANK & TRUST                                  | 3  | \$202,781.39   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VALLEY BANK AND TRUST COMPANY                        | 9  | \$589,967.89   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VALLEY MORTGAGE COMPANY INC                          | 5  | \$283,516.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VALLEY NATIONAL BANK                                 | 11 | \$618,399.65   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VAN WERT NATIONAL BANK                               | 16 | \$836,122.03   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VERITY CREDIT UNION                                  | 1  | \$58,397.21    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 10 | \$576,995.98   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VILLAGE MORTGAGE COMPANY                             | 1  | \$39,804.24    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VT DEVELOPMENT CREDIT UNION                          | 2  | \$116,706.57   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VYSTAR CREDIT UNION                                  | 29 | \$1,785,072.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WACHOVIA MORTGAGE CORPORATION                        | 1  | \$18,716.98    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WAKEFIELD CO-OPERATIVE BANK                          | 1  | \$44,353.18    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$60,027.23    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WARREN FEDERAL CREDIT UNION                          | 1  | \$77,346.78    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTON CAPITAL MORTGAGE GROUP                    | 4  | \$175,803.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTON MUTUAL BANK, FA                           | 4  | \$268,165.96   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 6  | \$340,786.16   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTON TRUST BANK                                | 8  | \$429,701.55   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHTENAW MORTGAGE COMPANY                           | 2  | \$113,592.25   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WAUKESHA STATE BANK                                  | 9  | \$486,998.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WAYNE BANK                                           | 3  | \$168,715.28   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WAYNE BANK AND TRUST COMPANY                         | 13 | \$757,234.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WELLS FARGO HOME MORTGAGE, INC                       | 2  | \$143,863.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|              |                                                                    |              |                         |             |          |               |    |          |               |   |
|--------------|--------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | WEOKIE CREDIT UNION                                                | 17           | \$928,910.49            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WESCOM CREDIT UNION                                                | 8            | \$471,351.75            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WESTCONSIN CREDIT UNION                                            | 21           | \$1,232,981.16          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WESTERLY SAVINGS BANK                                              | 1            | \$58,743.83             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WESTERNBANK PUERTO RICO                                            | 5            | \$320,440.41            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WILLIAMSVILLE STATE BANK AND TRUST                                 | 3            | \$142,144.32            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WILMINGTON TRUST COMPANY                                           | 2            | \$95,602.15             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WINTER HILL FEDERAL SAVINGS BANK                                   | 2            | \$147,996.36            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WORKERS CREDIT UNION                                               | 4            | \$249,933.42            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WORLD SAVINGS BANK                                                 | 42           | \$2,366,267.80          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WORTHINGTON MORTGAGE GROUP INC                                     | 8            | \$448,778.76            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC                                      | 14           | \$836,182.42            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 6            | \$313,394.54            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                                        | 1,341        | \$78,861,763.99         | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                                                    | <b>8,331</b> | <b>\$475,546,946.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                                    |              |                         |             |          |               |    |          |               |   |
| 31416VEA8    | ARVEST MORTGAGE COMPANY                                            | 72           | \$15,256,722.22         | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 603          | \$135,003,522.93        | 23.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CENDANT-DEDICATED CHANNEL                                          | 1,391        | \$301,908,818.65        | 51.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CITIMORTGAGE, INC                                                  | 10           | \$2,219,708.38          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CRESCENT BANK AND TRUST COMPANY                                    | 1            | \$217,403.82            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CRESCENT MORTGAGE COMPANY                                          | 14           | \$2,983,632.97          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CRESCENT MORTGAGE SERVICES                                         | 30           | \$6,608,434.19          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FRANKLIN BANK, SSB                                                 | 2            | \$422,261.89            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | GUARANTY RESIDENTIAL LENDING, INC                                  | 1            | \$284,810.96            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 27           | \$5,446,128.43          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NEXSTAR DEDICATED CHANNEL                                          | 41           | \$8,918,339.40          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PHH MORTGAGE                                                       | 1            | \$260,932.65            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |                                                |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                    |              |                         |             |          |               |    |          |               |
|              |  | SAFE CREDIT UNION                              | 2            | \$374,482.78            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOUTHTRUST MORTGAGE CORPORATION                | 2            | \$347,448.60            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STERLING CAPITAL MORTGAGE COMPANY              | 67           | \$13,368,710.37         | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEXAS BANK                                     | 17           | \$3,792,805.17          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEXAS STATE BANK                               | 8            | \$1,505,705.39          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | U. S. MORTGAGE CORP                            | 17           | \$3,430,303.67          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION                  | 1            | \$182,829.08            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK                         | 7            | \$1,447,042.74          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA                     | 8            | \$2,072,573.15          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 134          | \$28,185,134.61         | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 298          | \$64,318,527.95         | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>2,754</b> | <b>\$598,556,280.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |              |                         |             |          |               |    |          |               |
| 31416VEB6    |  | ARVEST MORTGAGE COMPANY                        | 8            | \$1,746,807.00          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE MORTGAGE CORPORATION                    | 2            | \$479,650.66            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                              | 2            | \$473,699.14            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 1            | \$244,691.22            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                       | 197          | \$45,718,151.88         | 67.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 1            | \$172,803.95            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION                  | 12           | \$2,733,305.38          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK                         | 1            | \$278,976.97            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA                     | 1            | \$198,493.53            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 75           | \$16,670,679.27         | 23.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>300</b>   | <b>\$68,717,259.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |              |                         |             |          |               |    |          |               |
| 31416VEC4    |  | ARVEST MORTGAGE COMPANY                        | 29           | \$5,643,871.95          | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE MORTGAGE CORPORATION                    | 2            | \$473,252.95            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                                                | 1            | \$169,290.13            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                                |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CENTURY MORTGAGE CORPORATION                   |            |                        |             |          |               |    |          |               |
|              | CITIMORTGAGE, INC                              | 5          | \$1,179,021.33         | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 14         | \$3,478,624.48         | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                      | 20         | \$4,148,560.70         | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE SERVICES                     | 4          | \$850,039.47           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                             | 2          | \$508,049.66           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BUSINESS BANK                          | 1          | \$245,998.74           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                            | 1          | \$193,739.68           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC              | 2          | \$364,649.15           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC            | 15         | \$2,971,676.60         | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ICM MORTGAGE CORPORATION                       | 1          | \$235,628.11           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 10         | \$2,039,044.60         | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                       | 116        | \$29,218,467.51        | 31.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 3          | \$541,150.41           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                          | 7          | \$1,602,429.02         | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC                      | 2          | \$640,775.34           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 6          | \$1,499,710.41         | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 20         | \$4,270,790.10         | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                          | 2          | \$416,880.98           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                     | 3          | \$542,426.02           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                            | 3          | \$685,053.03           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 32         | \$6,489,902.89         | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                         | 2          | \$368,800.61           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 112        | \$23,486,502.13        | 24.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>415</b> | <b>\$92,264,336.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                |            |                        |             |          |               |    |          |               |
| 31416VED2    | ARVEST MORTGAGE COMPANY                        | 6          | \$892,936.38           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH           | 19         | \$3,844,312.61         | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                                                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE SERVICES CORPORATION                                      |            |                         |             |          |               |    |          |               |
|              |  | CITIMORTGAGE, INC                                                  | 7          | \$1,490,558.97          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 3          | \$830,530.63            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY                                          | 5          | \$1,110,602.79          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE SERVICES                                         | 1          | \$220,514.07            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD BANK                                                   | 4          | \$792,521.77            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                                                 | 1          | \$226,525.61            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 3          | \$563,753.81            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OHIO SAVINGS BANK                                                  | 1          | \$147,925.22            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                           | 105        | \$21,806,790.13         | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C                                              | 1          | \$153,733.32            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SA MORTGAGE SERVICES, LLC                                          | 2          | \$488,136.47            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SAFE CREDIT UNION                                                  | 1          | \$153,986.74            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STERLING CAPITAL MORTGAGE COMPANY                                  | 2          | \$375,313.39            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | U. S. MORTGAGE CORP                                                | 1          | \$293,678.54            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION                                      | 43         | \$8,896,919.67          | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK                                             | 83         | \$20,306,601.00         | 14.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA                                         | 3          | \$514,139.58            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                                        | 352        | \$78,843,858.30         | 55.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                                    | <b>643</b> | <b>\$141,953,339.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                    |            |                         |             |          |               |    |          |               |
| 31416VEE0    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 337        | \$72,974,399.24         | 28.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENDANT-DEDICATED CHANNEL                                          | 654        | \$135,881,097.41        | 53.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                                                  | 15         | \$3,309,619.01          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEXSTAR DEDICATED CHANNEL                                          | 7          | \$1,493,109.26          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                           | 4          | \$1,105,562.63          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RIDGEWOOD SAVINGS BANK                                             | 9          | \$1,669,544.07          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | U. S. MORTGAGE CORP                                                | 28         | \$6,215,655.86          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                                |              |                         |             |          |               |    |          |               |   |
|--------------|--|------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | U.S. MORTGAGE CORP                             | 2            | \$483,596.46            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WASHINGTON MUTUAL BANK                         | 6            | \$1,319,644.31          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WASHINGTON MUTUAL BANK, FA                     | 10           | \$2,415,093.30          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 73           | \$14,275,737.64         | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                    | 61           | \$14,390,168.81         | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                                | <b>1,206</b> | <b>\$255,533,228.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                |              |                         |             |          |               |    |          |               |   |
| 31416VEF7    |  | CITIMORTGAGE, INC                              | 10           | \$2,470,108.68          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | COUNTRYWIDE BANK, FSB                          | 1            | \$448,003.97            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 8            | \$2,049,614.04          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | PHH MORTGAGE CORPORATION                       | 178          | \$46,881,796.83         | 79.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WASHINGTON MUTUAL BANK                         | 4            | \$974,306.38            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                    | 31           | \$7,012,518.10          | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                                | <b>232</b>   | <b>\$59,836,348.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                |              |                         |             |          |               |    |          |               |   |
| 31416VEG5    |  | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 9            | \$2,495,096.45          | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | FRANKLIN BANK, SSB                             | 1            | \$325,243.14            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | PHH MORTGAGE CORPORATION                       | 110          | \$26,058,115.09         | 78.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | SA MORTGAGE SERVICES, LLC                      | 1            | \$365,665.64            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                    | 25           | \$5,063,446.68          | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                                | <b>146</b>   | <b>\$34,307,567.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                |              |                         |             |          |               |    |          |               |   |
| 31416VEH3    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC    | 1            | \$79,619.97             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | 1ST ADVANTAGE MORTGAGE, LLC                    | 5            | \$355,180.46            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | 1ST TRUST BANK FOR SAVINGS                     | 13           | \$1,169,485.19          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ABACUS FEDERAL SAVINGS BANK                    | 1            | \$75,141.18             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION        | 18           | \$1,418,912.81          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ACCESS MORTGAGE CORPORATION                    | 4            | \$301,400.25            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|  |                                                  |    |                |       |   |        |    |   |        |   |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | ADAMS FIRST FINANCIAL INC                        | 5  | \$374,993.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ADIRONDACK TRUST COMPANY THE                     | 3  | \$214,961.02   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AF BANK                                          | 4  | \$284,336.43   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AGFIRST FARM CREDIT BANK                         | 79 | \$6,373,759.28 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ALASKA USA FEDERAL CREDIT UNION                  | 6  | \$494,316.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ALLIANCE MORTGAGE COMPANY (NERO)                 | 69 | \$5,613,395.08 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ALPINE BANK OF ILLINOIS                          | 35 | \$2,857,766.09 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ALTAONE FEDERAL CREDIT UNION                     | 1  | \$87,910.19    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMARILLO NATIONAL BANK                           | 24 | \$1,899,120.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICA FIRST CREDIT UNION                       | 53 | \$4,371,627.12 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2  | \$154,623.71   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN BANK, N.A                               | 4  | \$332,081.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 2  | \$193,635.86   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION           | 4  | \$345,071.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN HOME FUNDING INC                        | 9  | \$739,315.10   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 16 | \$1,339,028.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN SAVINGS BANK                            | 3  | \$246,212.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN SAVINGS BANK, F.S.B                     | 3  | \$233,501.14   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICANA NATIONAL BANK                          | 2  | \$167,083.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERIHOME MORTGAGE CORPORATION                   | 5  | \$428,189.49   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ANCHORBANK FSB                                   | 1  | \$74,011.67    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ANCHORBANK SSB                                   | 21 | \$1,705,147.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ASSOCIATED CREDIT UNION                          | 1  | \$27,753.09    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ASSOCIATED MORTGAGE INC                          | 71 | \$5,859,174.84 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ATHOL-CLINTON CO-OPERATIVE BANK                  | 3  | \$223,744.53   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ATLANTIC SAVINGS BANK FSB                        | 3  | \$253,225.31   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AUBURNBANK                                       | 11 | \$908,012.16   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                             |     |                 |       |   |        |    |   |        |   |
|--|---------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|---|
|  | AULDS, HORNE & WHITE INVESTMENT CORP        | 26  | \$2,200,239.99  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AURORA FINANCIAL GROUP INC                  | 11  | \$910,181.37    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION    | 10  | \$857,175.96    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANCO BILBAO VIZCAYA ARGENTARIA             | 14  | \$1,199,741.64  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1   | \$91,145.93     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANCO SANTANDER PUERTO RICO                 | 4   | \$348,779.23    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK CALUMET, N.A                           | 2   | \$170,425.81    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK CENTER FIRST                           | 5   | \$367,705.64    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF AKRON                               | 5   | \$415,371.68    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF AMERICA NA                          | 19  | \$1,552,795.60  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF HANOVER AND TRUST COMPANY           | 1   | \$69,236.10     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF HAWAII                              | 26  | \$2,080,826.52  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF LANCASTER COUNTY NA                 | 1   | \$94,234.06     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF LENOX                               | 7   | \$549,514.64    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF MISSISSIPPI                         | 153 | \$12,602,883.66 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF NEWPORT                             | 3   | \$235,601.53    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF STANLY                              | 8   | \$678,051.19    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF THE CASCADES                        | 33  | \$2,854,560.44  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 11  | \$940,286.61    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKILLINOIS                                | 4   | \$311,310.58    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKIOWA                                    | 3   | \$247,775.47    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKWEST                                    | 4   | \$316,071.46    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BARKSDALE FEDERAL CREDIT UNION              | 12  | \$1,005,663.16  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BAXTER CREDIT UNION                         | 9   | \$719,233.33    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BAY GULF CREDIT UNION                       | 4   | \$337,761.17    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BELLCO CREDIT UNION                         | 5   | \$424,084.58    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENCHMARK BANK                              | 1   | \$94,059.33     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENEFICIAL MUTUAL SAVINGS BANK              | 6   | \$427,330.95    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BETHPAGE FEDERAL CREDIT UNION               | 12  | \$980,616.33    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 25  | \$2,059,565.82  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BLACKHAWK CREDIT UNION                      | 1   | \$96,645.96     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                |    |                |       |   |        |    |   |        |   |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | BLUE BALL NATIONAL BANK                        | 18 | \$1,422,924.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES CREDIT UNION                  | 62 | \$5,134,814.18 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOSTON FEDERAL SAVINGS BANK                    | 2  | \$164,876.07   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOTTOMLINE MORTGAGE, INC                       | 6  | \$447,072.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BREMER FINANCIAL CORPORATION                   | 18 | \$1,522,462.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRIDGEWATER SAVINGS BANK                       | 1  | \$93,150.71    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BROCKTON CREDIT UNION                          | 7  | \$539,233.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRUCETON BANK                                  | 1  | \$87,778.21    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRYN MAWR TRUST COMPANY THE                    | 17 | \$1,423,379.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BSI FINANCIAL SERVICES, INC                    | 3  | \$230,609.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BUSEY BANK                                     | 4  | \$351,253.54   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BUTTE COMMUNITY BANK                           | 4  | \$340,369.79   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAMBRIDGE SAVINGS BANK                         | 15 | \$1,253,872.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPE COD FIVE CENTS SAVINGS BANK               | 22 | \$1,860,572.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$79,041.12    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPITAL CENTER, L.L.C                          | 24 | \$2,005,815.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION   | 32 | \$2,624,889.65 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CARROLL MORTGAGE GROUP                         | 1  | \$91,515.25    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CARROLLTON BANK                                | 6  | \$482,889.73   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CBC FEDERAL CREDIT UNION                       | 2  | \$150,945.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTENNIAL LENDING, LLC                        | 7  | \$603,034.27   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL BANK OF PROVO                          | 4  | \$331,784.11   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION          | 4  | \$356,248.40   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL MORTGAGE COMPANY                       | 79 | \$6,355,499.74 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL MORTGAGE CORPORATION                   | 2  | \$170,897.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL ONE FEDERAL CREDIT UNION               | 6  | \$468,092.32   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                           |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | CENTRAL PACIFIC BANK                      | 4  | \$333,298.22   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL SAVINGS BANK                      | 8  | \$653,126.33   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL STATE BANK                        | 4  | \$341,994.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTREBANK                                | 1  | \$94,095.75    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHARTER BANK                              | 1  | \$92,389.19    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHASE HOME FINANCE, LLC                   | 2  | \$165,476.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHASE MANHATTAN MORTGAGE CORPORATION      | 5  | \$389,918.71   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHELSEA GROTON SAVINGS BANK               | 11 | \$942,641.15   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEMICAL BANK                             | 1  | \$86,786.41    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION        | 4  | \$272,154.55   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITADEL FEDERAL CREDIT UNION              | 6  | \$471,280.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIBANK, N. A                            | 2  | \$167,338.54   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS BANK                             | 5  | \$432,397.22   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS BANK OF CAMPBELL COUNTY          | 6  | \$452,205.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS EQUITY FIRST CREDIT UNION        | 23 | \$2,047,942.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS MORTGAGE CORPORATION             | 3  | \$201,065.84   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$70,988.73    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS STATE BANK                       | 1  | \$86,457.08    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS STATE BANK OF CORTEZ             | 2  | \$163,014.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS TRUST BANK MORTGAGE SERVICES INC | 1  | \$86,945.37    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS UNION SAVINGS BANK               | 4  | \$299,337.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 3  | \$244,823.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITYWIDE BANK                             | 11 | \$921,137.86   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITYWIDE MORTGAGE COMPANY                 | 6  | \$479,066.87   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CLINTON NATIONAL BANK                     | 4  | \$312,804.40   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CLINTON SAVINGS BANK                      | 2  | \$152,473.91   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CLYDE SAVINGS BANK COMPANY                | 5  | \$407,360.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COAST BANK OF FLORIDA                     | 6  | \$528,140.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COASTAL FEDERAL CREDIT UNION              | 10 | \$808,857.77   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COASTAL STATES MORTGAGE CORPORATION       | 1  | \$89,914.70    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                                           |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | COLUMBIA CREDIT UNION                                                     | 13 | \$1,144,065.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA EQUITIES LTD                                                     | 7  | \$579,088.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 15 | \$1,286,463.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCE BANK & TRUST<br>COMPANY                                          | 2  | \$182,537.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A                                          | 7  | \$580,844.58   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCIAL STATE BANK                                                     | 2  | \$169,949.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANK &<br>TRUST CO                                              | 5  | \$376,500.86   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANK OF<br>GRAFTON                                              | 1  | \$79,632.08    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANK, N.A                                                       | 23 | \$1,747,315.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY CREDIT<br>UNION                                                 | 11 | \$877,359.89   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY CREDIT<br>UNION OF FLORIDA                                      | 1  | \$78,804.10    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF LITTLE<br>FALLS   | 5  | \$435,446.45   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY FIRST CREDIT<br>UNION                                           | 1  | \$91,579.41    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                                        | 1  | \$84,416.23    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY SAVINGS<br>BANK                                                 | 3  | \$255,009.39   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY SECURITY<br>BANK                                                | 7  | \$589,778.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY STATE BANK                                                      | 3  | \$220,925.03   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY STATE BANK<br>OF ROCK FALLS                                     | 3  | \$227,246.07   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CONTINENTAL CAPITAL<br>CORPORATION                                        | 3  | \$221,389.85   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CORNELL FINGERLAKES<br>CREDIT UNION                                       | 9  | \$729,806.24   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CORNERBANK, NATIONAL<br>ASSOCIATION                                       | 1  | \$89,355.55    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CORTRUST BANK                                                             | 12 | \$982,577.36   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE<br>CO                                               | 9  | \$772,407.41   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC                                    | 22 | \$1,916,519.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION OF<br>JOHNSON COUNTY                                         | 4  | \$278,994.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                        |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | CREDIT UNION OF THE PACIFIC            | 3  | \$254,625.73   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)   | 20 | \$1,659,788.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CRESCENT CREDIT UNION                  | 4  | \$341,997.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CUCORP INC                             | 7  | \$581,752.52   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CUMANET, LLC                           | 1  | \$66,475.86    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CUNA CREDIT UNION                      | 5  | \$394,408.39   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DAKOTALAND FEDERAL CREDIT UNION        | 1  | \$85,847.12    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DEAN COOPERATIVE BANK                  | 7  | \$553,739.03   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DEARBORN FEDERAL CREDIT UNION          | 2  | \$171,229.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DEDHAM INSTITUTION FOR SAVINGS         | 6  | \$454,619.62   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DEERE HARVESTER CREDIT UNION           | 12 | \$971,640.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DELMAR FINANCIAL COMPANY               | 2  | \$167,211.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DELTA EMPLOYEES CREDIT UNION           | 28 | \$2,370,219.54 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DENALI STATE BANK                      | 4  | \$299,619.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION     | 1  | \$91,513.50    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 50 | \$4,192,813.06 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES  | 2  | \$173,275.97   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DFCU FINANCIAL                         | 9  | \$706,502.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DIME SAVINGS BANK OF NORWICH           | 8  | \$637,756.49   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 3  | \$223,569.76   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DOLLAR BANK FSB                        | 3  | \$232,424.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DOVENMUEHLE FUNDING, INC               | 31 | \$2,471,590.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION    | 4  | \$318,346.12   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DRAPER AND KRAMER MORTGAGE CORP        | 1  | \$88,833.03    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DUBUQUE BANK AND TRUST COMPANY         | 23 | \$1,997,822.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DUPAGE NATIONAL BANK                   | 1  | \$82,029.16    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DURANT BANK AND TRUST COMPANY          | 1  | \$67,768.37    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EAST WEST BANK                         | 3  | \$216,438.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EASTERN BANK                           | 6  | \$394,064.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|                                       |    |                |       |   |        |    |   |        |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| EASTMAN CREDIT UNION                  | 26 | \$2,100,255.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EATON NATIONAL BANK AND TRUST COMPANY | 3  | \$245,437.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EMI EQUITY MORTGAGE, INC              | 3  | \$271,813.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EMIGRANT MORTGAGE COMPANY, INC        | 1  | \$82,990.38    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ENT FEDERAL CREDIT UNION              | 3  | \$267,011.23   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ENVISION CREDIT UNION                 | 4  | \$358,727.11   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ESB MORTGAGE COMPANY                  | 2  | \$147,276.06   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ESSEX SAVINGS BANK FSB                | 3  | \$242,000.66   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EVANS NATIONAL BANK                   | 2  | \$182,868.89   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EXTRACO MORTGAGE                      | 41 | \$3,385,930.35 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| F & A FEDERAL CREDIT UNION            | 1  | \$90,787.46    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FAA EMPLOYEES CREDIT UNION            | 7  | \$585,375.33   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FAIRWINDS CREDIT UNION                | 3  | \$252,951.17   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FALL RIVER FIVE CENTS SAVINGS BANK    | 2  | \$161,546.87   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FALMOUTH CO-OPERATIVE BANK THE        | 2  | \$185,288.28   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FARMERS AND MERCHANTS SAVINGS BANK    | 1  | \$78,919.27    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FARMERS AND MERCHANTS TRUST COMPANY   | 25 | \$2,035,550.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FARMERS STATE BANK OF NEW LONDON      | 2  | \$160,619.87   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FARMERS STATE BANK OF WEST SALEM      | 4  | \$327,249.32   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FARMINGTON SAVINGS BANK               | 5  | \$344,490.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FEDERAL TRUST BANK FSB                | 1  | \$87,185.61    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIDELITY DEPOSIT AND DISCOUNT BANK    | 3  | \$239,194.23   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FINANCIAL PARTNERS CREDIT UNION       | 6  | \$488,186.11   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1  | \$74,108.80    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST AMERICAN CREDIT UNION           | 1  | \$69,764.79    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST BANK                            | 1  | \$80,033.76    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST BANK MORTGAGE CORPORATION       | 2  | \$164,076.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|  |                                                              |    |                |       |   |        |    |   |        |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | FIRST CENTURY BANK, NA                                       | 6  | \$516,331.04   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 10 | \$842,349.85   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK NA                                       | 2  | \$148,883.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY BANK                                         | 6  | \$519,459.58   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY BANK & TRUST                                 | 1  | \$77,935.32    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY CREDIT UNION                                 | 2  | \$185,772.77   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COUNTY BANK                                            | 1  | \$88,199.72    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1  | \$76,584.17    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$83,176.28    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$78,906.26    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 3  | \$233,785.15   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$86,317.42    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION         | 3  | \$240,112.36   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK                                   | 5  | \$428,125.70   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 3  | \$246,231.77   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                        | 1  | \$72,496.79    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 10 | \$781,733.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY                    | 1  | \$90,422.60    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES                     | 1  | \$87,445.86    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                    | 2  | \$170,211.98   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FINANCIAL BANK                                         | 1  | \$81,774.32    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 75 | \$6,367,344.87 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 1  | \$76,562.59    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FUTURE FEDERAL CREDIT UNION                            | 1  | \$95,378.94    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HAWAIIAN BANK                                          | 11 | \$949,994.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 12 | \$958,117.64   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST INTERSTATE BANK                                        | 65 | \$5,278,245.97 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                       |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | FIRST MERIT MORTGAGE CORPORATION      | 64 | \$5,502,392.44 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY INC            | 16 | \$1,377,796.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MORTGAGE CORPORATION            | 5  | \$430,510.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK                   | 6  | \$488,182.82   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK & TRUST           | 10 | \$794,956.74   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK ALASKA            | 24 | \$1,943,059.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 14 | \$1,114,169.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK IN CANNON FALLS   | 2  | \$160,159.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 4  | \$289,596.86   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF BAR HARBOR     | 4  | \$325,683.93   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF CARM           | 5  | \$398,323.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY | 2  | \$159,099.82   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1  | \$94,688.26    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF DECATUR        | 3  | \$242,555.71   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF HARTFORD       | 2  | \$156,201.53   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF HUDSON         | 6  | \$501,008.04   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF MT. PULASKI    | 1  | \$77,344.37    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF OMAHA          | 38 | \$3,176,460.13 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF PINCKNEYVILLE  | 1  | \$85,961.52    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 1  | \$88,859.02    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF WATERLOO       | 4  | \$336,096.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST PENN BANK                       | 4  | \$332,156.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST PLACE BANK                      | 34 | \$2,884,893.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST REPUBLIC SAVINGS BANK           | 1  | \$91,446.22    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST SAVINGS BANK                    | 1  | \$81,351.95    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST SOUTHERN NATIONAL BANK          | 8  | \$652,053.02   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                 |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC       | 19 | \$1,616,585.82 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST TECHNOLOGY<br>CREDIT UNION                | 14 | \$1,173,482.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST UNITED BANK                               | 7  | \$610,024.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRSTBANK PUERTO RICO                           | 5  | \$443,012.97   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FORT BLISS FEDERAL<br>CREDIT UNION              | 2  | \$179,026.82   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FORT CAMPBELL FEDERAL<br>CREDIT UNION           | 2  | \$153,305.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FORT JACKSON FEDERAL<br>CREDIT UNION            | 4  | \$323,750.05   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FORUM CREDIT UNION                              | 2  | \$131,809.03   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FREEDOM MORTGAGE<br>CORP                        | 1  | \$76,471.83    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FREMONT BANK                                    | 2  | \$168,499.80   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FULTON BANK                                     | 26 | \$2,058,494.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GARDINER SAVINGS<br>INSTITUTION FSB             | 31 | \$2,486,094.73 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY BUSINESS BANK                           | 37 | \$3,119,068.60 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY MORTGAGE<br>CORPORATION                 | 11 | \$951,916.45   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GILPIN FINANCIAL<br>SERVICES, INC               | 6  | \$525,271.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GOLDEN FIRST MORTGAGE<br>CORPORATION            | 1  | \$92,219.40    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GOVERNMENT EMPLOYEES<br>CREDIT UNION OF EL PASO | 11 | \$941,147.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GRANITE BANK                                    | 21 | \$1,785,165.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GRANITE STATE CREDIT<br>UNION                   | 5  | \$407,623.99   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREAT LAKES CREDIT<br>UNION                     | 1  | \$87,533.02    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREAT WESTERN BANK                              | 1  | \$98,676.31    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREATER NEVADA<br>MORTGAGE SERVICES             | 6  | \$494,084.29   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREENWOOD CREDIT<br>UNION                       | 2  | \$188,652.04   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                | 1  | \$66,616.78    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GROUP ONE MORTGAGE                              | 3  | \$227,193.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GTE FEDERAL CREDIT<br>UNION                     | 41 | \$3,292,844.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARANTY LOAN AND<br>REAL ESTATE COMPANY        | 2  | \$156,324.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARDIAN CREDIT UNION                           | 4  | \$322,130.62   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                                 | 28 | \$2,417,774.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                   |    |                |       |   |        |    |   |        |
|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC                     |    |                |       |   |        |    |   |        |
|  | HAMPDEN SAVINGS BANK                              | 1  | \$96,946.11    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                          | 54 | \$4,355,663.90 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                       | 4  | \$310,087.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION                           | 1  | \$69,049.38    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                            | 13 | \$1,076,687.08 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION         | 3  | \$263,560.71   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC                            | 1  | \$99,432.85    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                            | 4  | \$306,913.15   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTWELL MORTGAGE CORPORATION                    | 1  | \$80,867.67    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK                           | 4  | \$345,842.76   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION               | 1  | \$94,013.58    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                            | 16 | \$1,335,960.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB                 | 3  | \$262,230.39   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HINSDALE BANK & TRUST                             | 1  | \$90,860.58    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                        | 14 | \$1,123,142.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP | 8  | \$661,267.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                         | 51 | \$4,075,802.07 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                         | 24 | \$1,988,569.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                   | 3  | \$239,420.74   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                                  | 18 | \$1,424,103.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC               | 1  | \$90,059.65    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                                    | 9  | \$760,896.72   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                       | 6  | \$514,098.21   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOYNE SAVINGS BANK                                | 1  | \$86,588.64    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL BANK THE                          | 2  | \$169,369.74   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                           | 2  | \$174,656.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                              |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | I-C FEDERAL CREDIT UNION                     | 3  | \$252,545.74   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4  | \$370,285.45   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ILLINI BANK                                  | 2  | \$156,690.82   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ILLINOIS NATIONAL BANK                       | 3  | \$275,439.29   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$78,464.81    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INDEPENDENT BANK CORPORATION                 | 12 | \$1,054,728.27 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INTERNATIONAL BANK OF COMMERCE               | 12 | \$952,988.28   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INVESTORS SAVINGS BANK                       | 1  | \$91,002.69    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 4  | \$324,605.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IOWA STATE BANK                              | 2  | \$168,101.53   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IOWA STATE BANK AND TRUST COMPANY            | 3  | \$251,986.85   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IRWIN MORTGAGE CORPORATION                   | 2  | \$184,228.33   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 29 | \$2,440,409.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IRWIN UNION BANK, FSB                        | 1  | \$88,063.32    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JAMES B. NUTTER AND COMPANY                  | 6  | \$506,612.43   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JAMES F. MESSINGER AND COMPANY INC           | 3  | \$231,830.37   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JAX NAVY FEDERAL CREDIT UNION                | 7  | \$546,597.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JEANNE DARC CREDIT UNION                     | 2  | \$185,342.05   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION          | 1  | \$72,676.11    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JEFFERSON MORTGAGE SERVICES INC              | 17 | \$1,462,736.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY           | 1  | \$84,314.98    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 23 | \$1,790,678.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KEYSTONE SAVINGS BANK                        | 1  | \$95,304.30    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KINECTA FEDERAL CREDIT UNION                 | 10 | \$840,409.34   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION        | 1  | \$93,958.04    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | L&N FEDERAL CREDIT UNION                     | 10 | \$822,372.92   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LA GRANGE STATE BANK                         | 1  | \$86,701.62    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                             |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | LAKE AREA BANK                              | 2  | \$189,306.10   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE FOREST BANK & TRUST                    | 1  | \$87,330.25    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE MORTGAGE COMPANY INC                   | 24 | \$1,920,477.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LANCASTER MORTGAGE SERVICES                 | 3  | \$277,929.77   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LANDMARK CREDIT UNION                       | 15 | \$1,285,817.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LE MARS BANK AND TRUST COMPANY              | 1  | \$78,654.61    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEA COUNTY STATE BANK                       | 2  | \$141,838.82   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEADER MORTGAGE COMPANY INC                 | 3  | \$259,405.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEHMAN BROTHERS HOLDINGS, INC               | 1  | \$89,522.82    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LENDERS ASSOCIATION INC                     | 1  | \$88,925.02    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEOMINSTER CREDIT UNION                     | 3  | \$258,981.53   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY BANK                                | 2  | \$139,238.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY FEDERAL SAVINGS BANK                | 2  | \$107,860.57   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 18 | \$1,461,055.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOCKHEED FEDERAL CREDIT UNION               | 3  | \$287,702.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOS ALAMOS NATIONAL BANK                    | 24 | \$1,948,638.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MACHIAS SAVINGS BANK                        | 13 | \$1,051,494.70 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MACON SAVINGS BANK                          | 12 | \$1,039,854.44 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 1  | \$68,618.03    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$82,376.97    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MANSFIELD COOPERATIVE BANK                  | 3  | \$275,080.95   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MANUFACTURERS BANK AND TRUST CO             | 6  | \$445,499.03   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARATHON FINANCIAL CORPORATION              | 1  | \$79,736.26    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARINE BANK MORTGAGE SERVICES               | 21 | \$1,691,774.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARQUETTE NATIONAL BANK                     | 8  | \$661,021.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARSHALL COMMUNITY CREDIT UNION             | 1  | \$81,449.98    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MAYFLOWER COOPERATIVE BANK                  | 4  | \$303,549.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                       |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | MCCAUGHAN MORTGAGE COMPANY INC        | 11 | \$909,078.46   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MCCLAIN BANK, N.A                     | 5  | \$388,818.49   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MCCLAIN COUNTY NATIONAL BANK          | 3  | \$225,814.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MCHENRY SAVINGS BANK                  | 2  | \$99,294.22    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MECHANICS SAVINGS BANK                | 5  | \$411,426.41   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEDFORD CO-OPERATIVE BANK             | 3  | \$232,973.24   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEDWAY COOPERATIVE BANK               | 1  | \$69,565.11    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEMBER FIRST MORTGAGE, LLC            | 16 | \$1,203,972.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEMORIAL PARK MORTGAGE, LTD           | 4  | \$251,108.83   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 22 | \$1,823,843.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCANTILE TRUST & SAVINGS BANK       | 12 | \$939,826.09   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCHANTS BANK                        | 43 | \$3,421,791.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 30 | \$2,428,535.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERIWEST MORTGAGE CORPORATION         | 2  | \$155,112.84   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRILL MERCHANTS BANK                | 4  | \$283,556.12   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRIMACK COUNTY SAVINGS BANK         | 4  | \$306,252.89   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 9  | \$772,084.73   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | METROBANK                             | 3  | \$261,162.86   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIAMI COUNTY NATIONAL BANK            | 1  | \$73,980.53    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 12 | \$1,000,414.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 2  | \$176,573.43   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 1  | \$81,138.23    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-ISLAND MORTGAGE CORP              | 1  | \$90,531.86    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-PENN BANK                         | 2  | \$151,681.70   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-STATE BANK                        | 15 | \$1,220,680.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST BANK OF FREEPORT              | 3  | \$245,685.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 4  | \$292,656.85   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                             |     |                 |       |   |        |    |   |        |   |
|--|---------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|---|
|  | MIDWEST FINANCIAL CREDIT UNION              | 5   | \$423,501.69    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST LOAN SERVICES INC                   | 16  | \$1,271,684.20  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MILFORD BANK, THE                           | 5   | \$399,044.75    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MINOTOLA NATIONAL BANK                      | 4   | \$316,984.86    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MISSION HILLS MORTGAGE CORPORATION          | 1   | \$87,623.84     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MISSOULA FEDERAL CREDIT UNION               | 13  | \$1,071,459.67  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MITCHELL MORTGAGE COMPANY                   | 26  | \$2,066,259.20  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MONSON SAVINGS BANK                         | 7   | \$540,714.65    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2   | \$160,822.19    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE AMERICA, INC                       | 6   | \$530,999.82    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE CENTER, LLC                        | 2   | \$171,140.92    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE CLEARING CORPORATION               | 6   | \$435,617.32    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE INVESTORS CORPORATION              | 2   | \$144,868.41    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC        | 2   | \$176,830.01    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            | 5   | \$415,779.51    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MURRAY FINANCIAL ASSOCIATES INC             | 3   | \$241,918.17    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MUTUAL FEDERAL SAVINGS BANK                 | 1   | \$81,050.02     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MUTUAL SAVINGS ASSOCIATION FSA              | 1   | \$67,955.64     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MUTUAL SAVINGS BANK                         | 12  | \$1,042,520.29  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NAPUS FEDERAL CREDIT UNION                  | 1   | \$90,598.89     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONAL CITY MORTGAGE COMPANY              | 144 | \$12,426,515.80 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONWIDE HOME MORTGAGE COMPANY            | 33  | \$2,592,686.67  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NAVY FEDERAL CREDIT UNION                   | 18  | \$1,631,521.67  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEIGHBORHOOD FINANCE CORP                   | 2   | \$172,315.66    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW HAVEN SAVINGS BANK                      | 12  | \$991,790.41    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW REPUBLIC SAVINGS BANK                   | 1   | \$89,861.27     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                             | 2   | \$178,358.47    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|  |                                             |    |                |       |   |        |    |   |        |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NEW SOUTH FEDERAL SAVINGS BANK              |    |                |       |   |        |    |   |        |
|  | NEWFIELD NATIONAL BANK                      | 4  | \$307,349.53   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                        | 2  | \$163,345.48   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK                             | 25 | \$1,904,611.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 1  | \$90,369.65    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 33 | \$2,815,100.20 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION         | 1  | \$94,643.22    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                              | 2  | \$165,699.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION       | 1  | \$76,826.96    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 5  | \$430,975.53   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                      | 2  | \$151,269.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 77 | \$6,407,508.95 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                    | 5  | \$380,717.67   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                    | 4  | \$311,073.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                       | 2  | \$163,400.66   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NW FEDERAL CREDIT UNION                     | 2  | \$180,614.80   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                    | 7  | \$583,458.85   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                    | 7  | \$474,250.36   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                             | 2  | \$166,225.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                    | 8  | \$632,096.95   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMEGA BANK, THE                             | 1  | \$93,585.81    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 7  | \$590,210.72   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON CENTRAL CREDIT UNION                 | 3  | \$266,387.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FEDERAL CREDIT UNION                 | 4  | \$292,492.23   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON TELCO CREDIT UNION                   | 12 | \$955,407.84   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                   | 5  | \$404,266.48   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION               | 2  | \$147,975.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                  |    |                |       |   |        |    |   |        |   |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | PATELCO CREDIT UNION                             | 3  | \$217,221.85   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PAVILION MORTGAGE COMPANY                        | 32 | \$2,734,519.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PAWTUCKET CREDIT UNION                           | 8  | \$665,402.14   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 7  | \$587,338.70   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 14 | \$1,150,279.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PENTAGON FEDERAL CREDIT UNION                    | 2  | \$191,399.17   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PEOPLES BANK                                     | 2  | \$178,521.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY   | 1  | \$84,084.74    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 4  | \$341,956.70   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PEOPLES TRUST AND SAVINGS BANK                   | 11 | \$954,584.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 4  | \$317,360.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PERPETUAL SAVINGS BANK                           | 3  | \$228,039.10   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PFF BANK AND TRUST                               | 2  | \$133,927.48   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PHH MORTGAGE SERVICES CORPORATION                | 30 | \$2,559,635.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PHILADELPHIA TELCO CREDIT UNION                  | 1  | \$81,870.88    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PIONEER BANK                                     | 1  | \$76,211.25    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PLEASANT PLAINS STATE BANK                       | 1  | \$56,581.49    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PNC BANK, N.A                                    | 2  | \$148,659.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PNC BANK, NATIONAL ASSOCIATION                   | 59 | \$4,085,223.48 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POINT LOMA CREDIT UNION                          | 3  | \$271,164.26   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 9  | \$679,044.09   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$963,373.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PORT WASHINGTON STATE BANK                       | 6  | \$510,223.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PREMIER BANK OF JACKSONVILLE                     | 1  | \$80,010.94    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PRIMEBANK                                        | 2  | \$172,808.72   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 10 | \$878,704.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                          |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | PRIOR LAKE STATE BANK                                    | 2  | \$169,347.16   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PROFILE BANK FSB                                         | 1  | \$89,043.02    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PROSPECT FEDERAL SAVINGS BANK                            | 1  | \$41,650.56    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PROVIDENT FUNDING ASSOCIATES, L.P                        | 9  | \$773,683.24   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                    | 11 | \$924,406.90   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PUTNAM SAVINGS BANK                                      | 2  | \$181,794.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | QUAKER CITY BANK                                         | 10 | \$829,496.98   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION                  | 1  | \$48,582.85    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REDWOOD CREDIT UNION                                     | 1  | \$81,822.06    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REPUBLIC BANK                                            | 1  | \$81,673.69    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REPUBLIC BANK & TRUST COMPANY                            | 1  | \$82,406.09    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RIDDELL NATIONAL BANK                                    | 1  | \$70,031.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RIVERWAY BANK                                            | 1  | \$74,163.38    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKLAND FEDERAL CREDIT UNION                            | 1  | \$85,084.74    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKLAND TRUST COMPANY                                   | 1  | \$88,173.50    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 6  | \$512,043.40   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROUNDBANK                                                | 3  | \$212,373.58   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROXBORO SAVINGS BANK SSB                                 | 1  | \$81,246.56    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 4  | \$326,520.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | S&T BANK                                                 | 2  | \$154,537.34   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 7  | \$569,479.70   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SACRAMENTO CREDIT UNION                                  | 1  | \$79,441.71    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAFE CREDIT UNION                                        | 6  | \$518,515.49   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION                   | 1  | \$81,740.65    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SALT RIVER PROJECT CREDIT UNION                          | 1  | \$83,242.12    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                 | 3  | \$217,029.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SANTANDER MORTGAGE CORPORATION                           | 15 | \$1,239,622.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 2  | \$182,777.99   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                                          | 2  | \$174,694.91   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                           |     |                 |       |   |        |    |   |        |
|--|-------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF THE FINGER LAKES FSB      |     |                 |       |   |        |    |   |        |
|  | SAVINGS INSTITUTE                         | 1   | \$76,001.93     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC                         | 1   | \$68,522.68     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                  | 3   | \$249,527.91    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 1   | \$77,302.71     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                      | 36  | \$3,054,413.67  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN            | 9   | \$684,422.83    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION             | 30  | \$2,487,774.19  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF HELP VENTURES FUND                   | 16  | \$1,297,250.30  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                     | 4   | \$331,121.33    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 1   | \$84,821.75     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW VALLEY BANK                       | 1   | \$99,222.67     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIX RIVERS BANK                           | 3   | \$252,831.01    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                       | 185 | \$15,160,223.12 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2   | \$181,355.77    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY FEDERAL CREDIT UNION           | 1   | \$87,216.15     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLVAY BANK                               | 1   | \$85,461.51     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 2   | \$169,394.36    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 2   | \$178,666.16    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 2   | \$178,266.13    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1   | \$78,081.48     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 11  | \$935,215.03    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                      | 3   | \$255,636.95    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                    | 14  | \$1,042,841.43  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                      | 28  | \$2,367,108.84  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1   | \$64,458.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 2   | \$194,863.12    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 10  | \$812,268.88    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 8   | \$629,935.17    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                           | 38  | \$3,206,825.76  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                          |    |                |       |   |        |    |   |        |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | STANDARD MORTGAGE CORPORATION            |    |                |       |   |        |    |   |        |
|  | STANFORD FEDERAL CREDIT UNION            | 5  | \$453,136.49   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC                | 8  | \$689,267.04   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR ONE CREDIT UNION                    | 4  | \$348,993.02   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$68,682.15    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                   | 2  | \$159,401.04   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 5  | \$418,833.53   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                 | 8  | \$678,318.42   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 14 | \$1,186,485.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 11 | \$906,124.13   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION               | 1  | \$90,645.60    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION             | 37 | \$3,037,550.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING CAPITAL MORTGAGE COMPANY        | 4  | \$340,091.09   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                    | 3  | \$251,381.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 8  | \$676,220.84   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 26 | \$2,037,234.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1  | \$86,484.40    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY            | 2  | \$174,358.10   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 35 | \$2,937,494.99 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                    | 1  | \$86,816.14    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                   | 8  | \$663,246.76   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE SECURITIES INC                  | 5  | \$423,753.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | T AND C FEDERAL CREDIT UNION             | 3  | \$280,958.58   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION           | 1  | \$85,448.81    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAUNTON FEDERAL CREDIT UNION             | 1  | \$83,393.98    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                       | 1  | \$69,473.42    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 10 | \$803,574.71   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                           |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | TECHNOLOGY CREDIT UNION                                                   | 1  | \$78,543.21    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TELEPHONE CREDIT UNION N.H                                                | 2  | \$154,533.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TEXAS BANK                                                                | 4  | \$333,629.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE BANK OF NEW YORK                                                      | 8  | \$681,902.37   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE BRANCH BANKING AND TRUST COMPANY                                      | 1  | \$67,005.59    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                     | 1  | \$82,143.23    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1  | \$86,721.57    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                                        | 10 | \$826,654.16   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK                                                   | 9  | \$724,545.35   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK OF BERWICK                                        | 2  | \$145,132.80   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE GOLDEN 1 CREDIT UNION                                                 | 18 | \$1,559,572.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HERGET NATIONAL BANK OF PEKIN                                         | 5  | \$417,653.79   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HONOR STATE BANK                                                      | 8  | \$585,863.30   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HUNTINGTON NATIONAL BANK                                              | 9  | \$800,050.97   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE LEADER MORTGAGE COMPANY                                               | 3  | \$250,653.57   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE NATIONAL B&T OF SYCAMORE                                              | 3  | \$251,229.24   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE PARK BANK                                                             | 6  | \$470,999.61   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE PEOPLES CREDIT UNION                                                  | 4  | \$355,407.93   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE RAHWAY SAVINGS INSTITUTION                                            | 1  | \$91,308.13    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE SUMMIT FEDERAL CREDIT UNION                                           | 16 | \$1,230,552.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE SUTTON STATE BANK                                                     | 3  | \$234,960.65   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE TRADERS NATIONAL BANK                                                 | 1  | \$79,797.04    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THREE RIVERS FEDERAL CREDIT UNION                                         | 10 | \$752,727.01   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TIB-THE INDEPENDENT BANKERSBANK                                           | 2  | \$173,782.34   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TIERONE BANK                                                              | 28 | \$2,385,531.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                                                           | 16 | \$1,295,002.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                           |    |                |       |   |        |    |   |        |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | TINKER FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |        |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 8  | \$637,794.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION                | 9  | \$698,923.29   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION             | 11 | \$837,420.45   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                       | 3  | \$270,951.90   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                | 2  | \$184,973.77   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                   | 2  | \$155,854.82   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TURNER YOUNG INVESTMENT COMPANY           | 3  | \$257,693.32   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                       | 7  | \$588,064.82   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                       | 2  | \$164,363.77   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                      | 11 | \$998,602.98   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK                                | 8  | \$700,218.07   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION CENTER NATIONAL BANK                | 1  | \$85,059.17    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION PLANTERS BANK NA                    | 1  | \$88,097.16    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                                 | 7  | \$552,342.58   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY             | 1  | \$87,547.90    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                      | 4  | \$309,941.37   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 22 | \$1,809,176.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COOPERATIVE BANK                   | 4  | \$323,091.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP            | 5  | \$442,233.99   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 23 | \$1,912,831.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION       | 1  | \$90,678.02    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SAVINGS & LOAN BANK                | 1  | \$84,600.54    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL SAVINGS BANK FA                 | 1  | \$88,358.95    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2  | \$173,795.53   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION         | 28 | \$2,338,597.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION           | 3  | \$258,851.27   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                         |     |                 |       |   |        |    |   |        |   |
|--|-----------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|---|
|  | VALLEY BANK & TRUST                     | 7   | \$532,111.49    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VALLEY BANK AND TRUST COMPANY           | 8   | \$639,927.97    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VALLEY MORTGAGE COMPANY INC             | 1   | \$85,764.59     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VALLEY NATIONAL BANK                    | 7   | \$585,419.50    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VAN WERT NATIONAL BANK                  | 3   | \$204,083.09    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VANDENBERG FEDERAL CREDIT UNION         | 5   | \$411,833.03    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VERITY CREDIT UNION                     | 1   | \$67,444.11     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 11  | \$904,022.81    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VILLAGE MORTGAGE COMPANY                | 5   | \$430,568.68    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VT DEVELOPMENT CREDIT UNION             | 2   | \$132,635.53    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VYSTAR CREDIT UNION                     | 24  | \$1,987,760.21  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTON CREDIT UNION                 | 6   | \$487,290.08    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTON MUTUAL BANK, FA              | 3   | \$172,087.53    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7   | \$519,076.22    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTON TRUST BANK                   | 11  | \$919,155.10    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WAUKESHA STATE BANK                     | 4   | \$273,405.33    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WAYNE BANK                              | 1   | \$93,901.54     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WAYNE BANK AND TRUST COMPANY            | 13  | \$1,067,258.15  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WELLS FARGO HOME MORTGAGE, INC          | 2   | \$171,475.19    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WEOKIE CREDIT UNION                     | 9   | \$779,818.46    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WESCOM CREDIT UNION                     | 18  | \$1,521,997.75  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WESTCONSIN CREDIT UNION                 | 26  | \$2,052,608.41  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WESTMARK CREDIT UNION                   | 5   | \$428,640.14    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WHITNEY NATIONAL BANK                   | 4   | \$307,535.71    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WILLIAMSVILLE STATE BANK AND TRUST      | 12  | \$934,104.08    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WILMINGTON TRUST COMPANY                | 5   | \$418,711.10    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WINTER HILL FEDERAL SAVINGS BANK        | 2   | \$162,333.23    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WORKERS CREDIT UNION                    | 6   | \$504,246.87    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WORLD SAVINGS BANK                      | 122 | \$10,181,029.45 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WRIGHT-PATT CREDIT UNION, INC           | 1   | \$90,899.19     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|              |  |                                                   |              |                         |             |          |               |    |          |               |   |
|--------------|--|---------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | YADKIN VALLEY BANK<br>AND TRUST COMPANY           | 15           | \$1,266,873.46          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                       | 902          | \$74,784,846.75         | 10.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                                   | <b>6,657</b> | <b>\$547,848,521.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                   |              |                         |             |          |               |    |          |               |   |
| 31416VEJ9    |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC | 6            | \$548,997.70            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | 1ST ADVANTAGE<br>MORTGAGE, LLC                    | 4            | \$354,595.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | 1ST SECURITY BANK OF<br>WASHINGTON                | 1            | \$97,593.57             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ABACUS FEDERAL<br>SAVINGS BANK                    | 2            | \$162,957.20            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION        | 16           | \$1,389,859.47          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ABN AMRO MORTGAGE<br>GROUP, INC                   | 4            | \$363,359.92            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ACACIA FEDERAL SAVINGS<br>BANK                    | 1            | \$95,961.93             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ACCESS MORTGAGE<br>CORPORATION                    | 3            | \$260,318.97            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ADAMS FIRST FINANCIAL<br>INC                      | 2            | \$179,511.04            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ADDISON AVENUE<br>FEDERAL CREDIT UNION            | 3            | \$278,520.02            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ADIRONDACK TRUST<br>COMPANY THE                   | 3            | \$238,881.02            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ADVANTAGE BANK                                    | 18           | \$1,524,856.85          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ADVANTAGE CREDIT<br>UNION                         | 5            | \$418,345.65            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AEA FEDERAL CREDIT<br>UNION                       | 1            | \$75,168.70             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AF BANK                                           | 2            | \$178,822.26            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AGFIRST FARM CREDIT<br>BANK                       | 38           | \$3,142,593.86          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ALASKA USA FEDERAL<br>CREDIT UNION                | 13           | \$1,164,349.49          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ALLSOUTH FEDERAL<br>CREDIT UNION                  | 3            | \$268,748.73            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ALPINE BANK OF ILLINOIS                           | 44           | \$3,688,466.69          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMARILLO NATIONAL<br>BANK                         | 26           | \$2,186,585.95          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMERICA FIRST CREDIT<br>UNION                     | 20           | \$1,714,213.20          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMERICA FIRST FEDERAL<br>CREDIT UNION             | 30           | \$2,482,972.40          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMERICAN BANK                                     | 1            | \$84,928.30             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|  |                                                    |     |                 |       |   |        |    |   |        |   |
|--|----------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|---|
|  | AMERICAN BANK, N.A                                 | 2   | \$188,469.10    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 4   | \$351,734.87    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 2   | \$188,513.63    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 1   | \$81,675.04     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN HOME FUNDING<br>INC                       | 9   | \$723,965.46    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN HOME<br>MORTGAGE CORPORATION              | 9   | \$803,088.18    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 13  | \$1,131,924.15  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 4   | \$350,973.23    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN SAVINGS BANK                              | 1   | \$86,627.63     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN SAVINGS BANK<br>OF NJ                     | 1   | \$95,953.69     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN SAVINGS BANK,<br>F.S.B                    | 3   | \$247,891.29    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICANA NATIONAL<br>BANK                         | 1   | \$81,974.43     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERIHOM MORTGAGE<br>CORPORATION                   | 3   | \$259,651.32    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERITRUST MORTGAGE<br>CORPORATION                 | 6   | \$491,324.94    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ANCHORBANK FSB                                     | 23  | \$2,011,907.83  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ANCHORBANK SSB                                     | 1   | \$85,495.69     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION           | 7   | \$596,780.80    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ARVEST MORTGAGE<br>COMPANY                         | 2   | \$162,380.94    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ASSOCIATED CREDIT<br>UNION                         | 2   | \$156,466.57    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ASSOCIATED MORTGAGE<br>INC                         | 228 | \$19,104,343.09 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3   | \$248,337.71    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ATLANTIC BANK OF NEW<br>YORK                       | 1   | \$87,481.06     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ATLANTIC SAVINGS BANK<br>FSB                       | 1   | \$95,795.94     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AUBURNBANK                                         | 3   | \$258,643.09    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP            | 6   | \$505,284.44    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AURORA FINANCIAL<br>GROUP INC                      | 15  | \$1,248,452.35  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                |    |                |       |   |        |    |   |        |   |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION | 3  | \$234,782.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA             | 22 | \$1,913,519.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO | 5  | \$416,175.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANCO SANTANDER<br>PUERTO RICO                 | 6  | \$562,207.37   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANCORPSOUTH BANK                              | 63 | \$5,292,647.49 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK CALUMET, N.A                              | 2  | \$171,204.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK CENTER FIRST                              | 4  | \$354,895.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK MUTUAL                                    | 33 | \$2,797,375.21 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF AMERICA NA                             | 9  | \$814,598.02   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF HANOVER AND<br>TRUST COMPANY           | 3  | \$268,368.71   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF HAWAII                                 | 6  | \$494,839.73   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF LANCASTER<br>COUNTY NA                 | 3  | \$242,607.71   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF LENOX                                  | 1  | \$78,420.29    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF MISSISSIPPI                            | 19 | \$1,504,430.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF NEWPORT                                | 11 | \$949,187.42   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF OAKFIELD                               | 1  | \$84,486.60    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF STANLY                                 | 7  | \$597,286.71   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF THE CASCADES                           | 6  | \$535,923.87   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF WAUSAU                                 | 1  | \$38,691.98    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION        | 2  | \$188,206.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKERS FINANCIAL<br>GROUP INC                 | 3  | \$271,613.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKFINANCIAL FSB                              | 1  | \$92,967.95    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKILLINOIS                                   | 4  | \$325,030.98   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKWEST                                       | 1  | \$96,392.14    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BARKSDALE FEDERAL<br>CREDIT UNION              | 1  | \$79,134.29    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BAXTER CREDIT UNION                            | 11 | \$968,531.98   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BAY GULF CREDIT UNION                          | 1  | \$79,659.85    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BELLCO CREDIT UNION                            | 3  | \$276,658.21   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENCHMARK BANK                                 | 1  | \$65,413.52    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENCHMARK MORTGAGE<br>CORPORATION              | 3  | \$253,571.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK              | 7  | \$562,794.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENJAMIN FRANKLIN<br>SAVINGS BANK              | 1  | \$80,515.90    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BETHPAGE FEDERAL<br>CREDIT UNION               | 5  | \$436,864.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                               |     |                |       |   |        |    |   |        |   |
|--|-----------------------------------------------|-----|----------------|-------|---|--------|----|---|--------|---|
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 106 | \$9,162,848.38 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BLACKHAWK CREDIT<br>UNION                     | 2   | \$158,725.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BLOOMFIELD STATE BANK                         | 2   | \$184,461.85   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BLUE BALL NATIONAL<br>BANK                    | 15  | \$1,288,759.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 29  | \$2,540,291.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOTTOMLINE MORTGAGE,<br>INC                   | 2   | \$194,663.15   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BREMER FINANCIAL<br>CORPORATION               | 6   | \$475,893.98   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRIDGEWATER CREDIT<br>UNION                   | 1   | \$77,631.02    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BROCKTON CREDIT UNION                         | 5   | \$418,653.48   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRUCETON BANK                                 | 1   | \$87,255.76    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRYN MAWR TRUST<br>COMPANY THE                | 19  | \$1,653,202.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BSI FINANCIAL SERVICES,<br>INC                | 1   | \$73,891.99    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BUSEY BANK                                    | 8   | \$668,366.51   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BUTTE COMMUNITY BANK                          | 6   | \$490,948.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAMBRIDGE SAVINGS<br>BANK                     | 3   | \$265,864.51   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAMBRIDGEPORT BANK                            | 2   | \$170,840.73   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK           | 8   | \$716,885.67   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPITAL CENTER, L.L.C                         | 31  | \$2,612,780.20 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPITAL PACIFIC<br>MORTGAGE COMPANY           | 1   | \$96,054.05    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CARROLL MORTGAGE<br>GROUP                     | 2   | \$158,905.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CARROLLTON BANK                               | 9   | \$800,615.64   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTENNIAL LENDING,<br>LLC                    | 2   | \$179,196.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTEX HOME EQUITY<br>COMPANY, LLC            | 1   | \$98,600.61    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL BANK OF PROVO                         | 4   | \$349,148.16   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION   | 3   | \$263,741.55   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 77  | \$6,631,174.19 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL MORTGAGE<br>CORPORATION               | 1   | \$92,934.92    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                           |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 3  | \$272,178.80   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL PACIFIC BANK                      | 2  | \$170,671.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL SAVINGS BANK                      | 1  | \$79,873.40    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL STATE BANK                        | 10 | \$834,844.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CFCU COMMUNITY CREDIT UNION               | 6  | \$532,003.02   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHARTER BANK                              | 2  | \$173,546.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHARTER ONE MORTGAGE CORP                 | 2  | \$154,074.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHASE MANHATTAN MORTGAGE CORPORATION      | 13 | \$1,054,984.82 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$82,629.84    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEMICAL BANK                             | 4  | \$338,072.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVRONTXACO FEDERAL CREDIT UNION         | 1  | \$96,850.20    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVY CHASE BANK FSB                      | 3  | \$270,097.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3  | \$279,257.23   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVY CHASE SAVINGS BANK FSB              | 1  | \$99,329.64    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITADEL FEDERAL CREDIT UNION              | 1  | \$85,072.41    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS BANK                             | 4  | \$326,375.03   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 2  | \$180,040.04   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS BANK OF CAMPBELL COUNTY          | 2  | \$182,678.68   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK      | 1  | \$79,660.35    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS EQUITY FIRST CREDIT UNION        | 5  | \$402,212.76   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 57 | \$5,028,189.69 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS MORTGAGE CORPORATION             | 5  | \$371,283.43   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$100,996.49   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS STATE BANK                       | 2  | \$135,940.05   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS STATE BANK OF CORTEZ             | 4  | \$333,140.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS UNION SAVINGS BANK               | 7  | \$616,261.39   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITY LINE MORTGAGE CORPORATION            | 3  | \$266,611.59   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITY NATIONAL BANK OF                     | 4  | \$331,101.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                                  |    |                |       |   |        |    |   |        |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | SULPHUR SPRINGS                                                  |    |                |       |   |        |    |   |        |
|  | CITY STATE BANK                                                  | 1  | \$78,275.51    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK                                                    | 1  | \$89,364.68    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                                        | 3  | \$272,229.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLARKE COUNTY STATE BANK                                         | 2  | \$190,809.67   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                                            | 11 | \$966,604.32   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                                             | 1  | \$97,153.88    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLOVER LEAF BANK SB                                              | 1  | \$81,823.21    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLYDE SAVINGS BANK COMPANY                                       | 5  | \$410,250.01   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST BANK OF FLORIDA                                            | 7  | \$589,864.45   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 13 | \$1,018,612.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 3  | \$263,320.90   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                                              | 5  | \$427,414.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                            | 4  | \$355,248.41   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD                                            | 4  | \$357,522.45   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP            | 4  | \$335,543.52   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 5  | \$441,846.90   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE CORPORATION                                    | 1  | \$85,225.18    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE SERVICE CORPORATION                                     | 2  | \$168,762.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                    | 6  | \$510,455.85   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL FEDERAL BANK                                          | 3  | \$283,080.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                                            | 1  | \$86,728.67    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO                                        | 4  | \$338,314.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC                                | 2  | \$181,241.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                                              | 10 | \$857,912.30   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                                           | 7  | \$567,528.98   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS   | 1  | \$79,209.61    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                         |    |                |       |   |        |    |   |        |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$184,600.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$173,489.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY SAVINGS BANK                  | 2  | \$176,848.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY STATE BANK                    | 5  | \$433,100.49   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CONNECTICUT RIVER BANK                  | 4  | \$370,186.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CONTINENTAL CAPITAL CORPORATION         | 8  | \$715,152.52   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CORNERBANK, NATIONAL ASSOCIATION        | 3  | \$261,376.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CORTRUST BANK                           | 6  | \$482,684.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COTTAGE SAVINGS BANK                    | 1  | \$92,665.27    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE CO                | 8  | \$677,850.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 24 | \$2,051,417.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION OF JOHNSON COUNTY          | 5  | \$413,420.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)    | 16 | \$1,304,073.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CRESCENT CREDIT UNION                   | 1  | \$86,195.83    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CROWN BANK FSB                          | 2  | \$160,885.80   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CUNA CREDIT UNION                       | 7  | \$599,748.58   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$82,404.18    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 2  | \$146,013.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DELMAR FINANCIAL COMPANY                | 2  | \$164,677.99   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DELTA EMPLOYEES CREDIT UNION            | 5  | \$448,746.21   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION      | 3  | \$244,894.29   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 32 | \$2,707,583.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DFCU FINANCIAL                          | 25 | \$2,087,432.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DIME SAVINGS BANK OF NORWICH            | 1  | \$75,061.43    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DOVENMUEHLE FUNDING, INC                | 3  | \$238,720.48   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 12 | \$1,015,577.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$87,204.42    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                             |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | DRAPER AND KRAMER MORTGAGE CORP             | 3  | \$237,898.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DUBUQUE BANK AND TRUST COMPANY              | 36 | \$3,136,811.49 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DURANT BANK AND TRUST COMPANY               | 4  | \$333,985.07   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EAST WEST BANK                              | 1  | \$78,022.81    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EASTERN BANK                                | 4  | \$340,992.17   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EASTMAN CREDIT UNION                        | 1  | \$72,256.26    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EMI EQUITY MORTGAGE, INC                    | 1  | \$91,990.72    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EMIGRANT MORTGAGE COMPANY, INC              | 6  | \$433,147.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EMPIRE FEDERAL CREDIT UNION                 | 1  | \$94,869.30    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EMPORIA STATE BANK & TRUST COMPANY          | 1  | \$80,485.06    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ENT FEDERAL CREDIT UNION                    | 1  | \$88,739.56    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ENTERPRISE CORPORATION OF THE DELTA         | 3  | \$255,759.02   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ENVISION CREDIT UNION                       | 2  | \$176,815.40   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ESB MORTGAGE COMPANY                        | 1  | \$88,712.42    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EVANS NATIONAL BANK                         | 3  | \$254,678.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EVERTRUST BANK                              | 3  | \$200,570.39   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EXTRACO MORTGAGE                            | 31 | \$2,651,932.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FAA EMPLOYEES CREDIT UNION                  | 4  | \$330,244.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FAIRWINDS CREDIT UNION                      | 7  | \$623,755.85   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FALL RIVER FIVE CENTS SAVINGS BANK          | 6  | \$482,863.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$79,410.41    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FALMOUTH CO-OPERATIVE BANK THE              | 1  | \$80,931.14    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION     | 2  | \$175,962.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FAMILY TRUST FEDERAL CREDIT UNION           | 3  | \$271,806.23   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FARMERS AND MERCHANTS TRUST COMPANY         | 10 | \$865,638.65   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FARMERS STATE BANK OF WEST SALEM            | 3  | \$273,556.53   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FARMINGTON SAVINGS BANK                     | 3  | \$229,349.33   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIDELITY DEPOSIT AND                        | 2  | \$159,141.33   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|  |                                                                      |    |                |       |   |        |    |   |        |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | DISCOUNT BANK                                                        |    |                |       |   |        |    |   |        |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 10 | \$842,180.35   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIMI, INC                                                            | 7  | \$583,718.48   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 3  | \$259,618.91   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                                | 4  | \$310,675.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                          | 5  | \$444,768.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                                           | 2  | \$167,945.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF CLEWISTON                                              | 3  | \$251,147.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF OHIO                                                   | 1  | \$84,776.11    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                                   | 1  | \$89,832.78    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                               | 3  | \$170,937.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 13 | \$1,150,631.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                               | 13 | \$1,105,635.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                                  | 3  | \$270,621.21   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                                 | 3  | \$252,500.33   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK & TRUST                                         | 1  | \$93,218.26    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                         | 2  | \$175,144.26   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$174,297.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 3  | \$272,757.83   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                           | 10 | \$834,954.32   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                              | 1  | \$94,348.41    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL CAPITAL BANK                                           | 19 | \$1,737,681.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 5  | \$410,369.60   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 3  | \$255,585.29   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER                  | 2  | \$177,196.90   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                           | 6  | \$515,137.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                                      | 17 | \$1,382,356.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                |     |                |       |   |        |    |   |        |
|--|------------------------------------------------|-----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON |     |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS<br>BANK OF EASTERN OHIO  | 3   | \$242,627.59   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF THE MIDWEST   | 2   | \$189,291.68   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                           | 19  | \$1,631,112.80 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION       | 50  | \$4,307,358.97 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLORIDA FUNDING<br>CORPORATION           | 3   | \$251,674.92   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FUTURE FEDERAL<br>CREDIT UNION           | 4   | \$350,195.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                            | 7   | \$595,701.03   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION         | 45  | \$3,946,929.14 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 41  | \$3,560,121.61 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION            | 111 | \$9,599,319.89 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY INC                  | 1   | \$85,637.77    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C               | 11  | \$941,959.76   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                  | 5   | \$435,129.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                            | 4   | \$336,570.79   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK &<br>TRUST                 | 5   | \$429,645.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>ALASKA                  | 10  | \$865,175.31   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY       | 8   | \$656,730.65   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN<br>CANNON FALLS         | 3   | \$193,989.03   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN<br>MANITOWOC            | 9   | \$730,656.46   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>ALTAVISTA            | 1   | \$73,686.77    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>BAR HARBOR           | 1   | \$91,757.54    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>CARMi                | 1   | \$98,483.99    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>CHESTER COUNTY       | 1   | \$94,571.30    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>DANVILLE             | 3   | \$275,309.31   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>DECATUR              | 2   | \$169,357.71   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                        |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | FIRST NATIONAL BANK OF DEERWOOD        | 6  | \$512,669.43   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF HARTFORD        | 3  | \$258,576.41   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF HUDSON          | 9  | \$759,285.12   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF MT. PULASKI     | 1  | \$80,571.48    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF NORTH EAST      | 1  | \$82,767.07    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF OMAHA           | 71 | \$6,103,444.80 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF QUITMAN         | 1  | \$59,057.10    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF WATERLOO        | 4  | \$312,017.12   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1  | \$91,328.13    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NIAGARA BANK                     | 1  | \$70,003.01    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST OPTION BANK                      | 1  | \$74,062.71    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST PACIFIC FINANCIAL, INC           | 1  | \$93,524.63    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST PENN BANK                        | 1  | \$87,516.57    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST PLACE BANK                       | 94 | \$7,966,000.46 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST REPUBLIC SAVINGS BANK            | 7  | \$627,907.72   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST SOUTHERN NATIONAL BANK           | 3  | \$246,440.31   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2  | \$184,005.28   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST TECHNOLOGY CREDIT UNION          | 3  | \$209,707.22   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST UNITED BANK                      | 7  | \$598,535.93   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST US COMMUNITY CREDIT UNION        | 1  | \$73,720.20    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST WEST MORTGAGE BANKERS LTD        | 1  | \$79,816.65    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRSTBANK PUERTO RICO                  | 8  | \$719,435.85   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FITCHBURG SAVINGS BANK, FSB            | 2  | \$183,766.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FLAGSTAR BANK, FSB                     | 1  | \$89,145.84    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FLORIDA CREDIT UNION                   | 2  | \$169,003.71   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FORT BLISS FEDERAL CREDIT UNION        | 2  | \$153,486.91   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FORT CAMPBELL FEDERAL CREDIT UNION     | 1  | \$92,900.78    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FORT JACKSON FEDERAL                   | 2  | \$169,882.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                 |    |                |       |   |        |    |   |        |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                                    |    |                |       |   |        |    |   |        |
|  | FOSTER BANK                                     | 1  | \$86,508.50    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORP                        | 7  | \$568,702.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 81 | \$7,140,467.95 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT FEDERAL<br>CREDIT UNION                 | 1  | \$82,722.75    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 28 | \$2,305,219.46 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB             | 16 | \$1,277,648.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B                             | 1  | \$78,401.96    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                           | 8  | \$671,255.30   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE<br>CORPORATION                 | 11 | \$935,210.90   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN FIRST MORTGAGE<br>CORPORATION            | 1  | \$67,378.47    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOVERNMENT EMPLOYEES<br>CREDIT UNION OF EL PASO | 8  | \$655,905.02   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                                    | 9  | \$741,867.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT<br>UNION                   | 2  | \$176,680.71   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT<br>UNION                     | 4  | \$341,734.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 1  | \$90,796.59    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER BUFFALO<br>SAVINGS BANK                 | 3  | \$260,490.73   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES             | 3  | \$248,467.10   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT<br>UNION                       | 3  | \$228,643.36   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                | 8  | \$684,269.87   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE                              | 1  | \$83,758.79    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT<br>UNION                     | 26 | \$2,313,558.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B                             | 8  | \$718,916.90   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND<br>REAL ESTATE COMPANY        | 1  | \$84,209.15    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL<br>LENDING, INC            | 3  | \$261,176.10   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 2  | \$167,168.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC                | 38 | \$3,358,904.72 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                       | 2  | \$165,907.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN SAVINGS BANK                            | 1  | \$93,428.50    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                 | 14 | \$1,234,899.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                    |    |                |       |   |        |    |   |        |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HANCOCK MORTGAGE COMPANY                           |    |                |       |   |        |    |   |        |
|  | HANNIBAL NATIONAL BANK                             | 4  | \$339,463.85   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                        | 16 | \$1,413,401.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION                            | 1  | \$91,079.42    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                             | 9  | \$774,570.41   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC                             | 4  | \$362,127.57   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                               | 1  | \$81,962.97    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC                             | 1  | \$82,082.04    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                     | 2  | \$197,675.66   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                             | 7  | \$615,814.29   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTWELL MORTGAGE CORPORATION                     | 5  | \$429,121.52   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK                            | 7  | \$606,170.66   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                             | 12 | \$1,041,933.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB                  | 1  | \$75,551.36    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HINSDALE BANK & TRUST                              | 2  | \$181,221.68   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                         | 6  | \$524,114.70   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$85,665.95    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                          | 13 | \$1,138,106.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                          | 16 | \$1,327,070.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC                   | 3  | \$276,575.33   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                    | 2  | \$171,978.80   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                                   | 21 | \$1,757,260.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                | 2  | \$170,943.22   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                                     | 1  | \$89,578.94    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                      | 3  | \$245,599.61   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                        | 6  | \$475,794.86   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                    | 6  | \$549,386.17   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL BANK                               | 2  | \$187,654.97   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                              |    |                |       |   |        |    |   |        |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | THE                                          |    |                |       |   |        |    |   |        |
|  | HUTCHINSON CREDIT UNION                      | 3  | \$195,411.90   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 7  | \$563,907.24   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$175,860.85   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 3  | \$240,076.85   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 6  | \$512,841.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 2  | \$185,202.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                 | 12 | \$1,085,615.37 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 13 | \$1,059,783.71 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 1  | \$92,635.28    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 3  | \$246,868.31   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY            | 8  | \$643,356.53   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                   | 2  | \$171,876.17   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 26 | \$2,143,945.80 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                  | 1  | \$78,386.24    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                        | 6  | \$537,736.71   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J AND J MORTGAGE CORPORATION                 | 1  | \$97,992.99    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 52 | \$4,582,045.62 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC           | 3  | \$244,311.66   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 5  | \$453,861.51   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION          | 1  | \$93,097.93    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC              | 10 | \$857,690.41   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 12 | \$1,069,549.86 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS BANK                        | 2  | \$177,759.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 5  | \$420,625.28   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                     | 9  | \$763,106.45   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                         | 7  | \$614,802.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                             |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | LA SALLE STATE BANK                         | 1  | \$83,465.23    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE FOREST BANK & TRUST                    | 1  | \$96,878.12    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE MORTGAGE COMPANY INC                   | 11 | \$947,111.46   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LANCASTER MORTGAGE SERVICES                 | 2  | \$185,418.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LANDMARK CREDIT UNION                       | 41 | \$3,479,437.07 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEA COUNTY STATE BANK                       | 2  | \$168,663.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEADER BANK, N.A                            | 1  | \$96,544.95    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEGACY BANK                                 | 1  | \$82,753.46    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEOMINSTER CREDIT UNION                     | 1  | \$79,542.01    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY BANK                                | 1  | \$86,604.15    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY BANK FOR SAVINGS                    | 4  | \$294,934.34   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY SAVINGS BANK, FSB                   | 24 | \$2,015,395.66 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 5  | \$414,216.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LORIMAC CORPORATION                         | 1  | \$79,333.88    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOS ALAMOS NATIONAL BANK                    | 18 | \$1,541,165.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LYONS MORTGAGE SERVICES, INC                | 1  | \$95,786.16    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MACHIAS SAVINGS BANK                        | 3  | \$224,103.12   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MACON SAVINGS BANK                          | 8  | \$686,365.90   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 15 | \$1,235,121.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$71,873.84    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MANSFIELD COOPERATIVE BANK                  | 2  | \$161,634.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MANUFACTURERS BANK AND TRUST CO             | 6  | \$503,083.70   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARBLEHEAD SAVINGS BANK                     | 3  | \$260,337.36   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARINE BANK MORTGAGE SERVICES               | 9  | \$742,584.61   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARQUETTE BANK                              | 3  | \$254,402.47   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARQUETTE NATIONAL BANK                     | 4  | \$326,585.93   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARSHALL COMMUNITY CREDIT UNION             | 4  | \$345,369.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MATRIX FINANCIAL SERVICES CORPORATION       | 2  | \$180,433.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                             | 1  | \$74,283.09    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                           |    |                |       |   |        |    |   |        |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MAYFLOWER<br>COOPERATIVE BANK             |    |                |       |   |        |    |   |        |
|  | MCCAUGHAN MORTGAGE<br>COMPANY INC         | 4  | \$346,363.97   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A                         | 6  | \$530,974.76   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                      | 1  | \$101,354.07   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS<br>BANK                 | 4  | \$367,562.04   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDFORD CO-OPERATIVE<br>BANK              | 1  | \$83,738.38    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC             | 7  | \$507,573.51   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC           | 2  | \$172,697.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC         | 1  | \$74,829.18    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMORIAL PARK<br>MORTGAGE, LTD            | 1  | \$61,819.59    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL<br>BANK OF INDIANA    | 12 | \$1,050,381.86 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK        | 2  | \$171,136.72   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION   | 79 | \$6,544,842.09 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC         | 2  | \$183,109.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>CORPORATION          | 4  | \$331,887.76   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS<br>BANK                 | 8  | \$728,361.10   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK          | 5  | \$438,625.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION  | 4  | \$346,240.71   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK                                 | 4  | \$349,654.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK MORTGAGE<br>SERVICES, LLC       | 2  | \$157,105.46   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL<br>BANK             | 6  | \$493,860.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK       | 42 | \$3,630,705.71 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION     | 3  | \$273,975.70   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL<br>CREDIT UNION      | 2  | \$173,855.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION | 2  | \$157,314.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                           | 3  | \$259,963.42   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                  |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MID-ISLAND MORTGAGE CORP                         |    |                |       |   |        |    |   |        |
|  | MID-PENN BANK                                    | 4  | \$324,231.80   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                                   | 9  | \$772,563.96   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF FREEPORT                         | 4  | \$335,820.70   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                 | 1  | \$71,002.52    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                           | 7  | \$612,448.71   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION                   | 1  | \$78,267.19    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                        | 5  | \$409,773.02   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                                | 4  | \$362,083.11   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                           | 8  | \$699,239.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                    | 1  | \$85,157.64    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY                        | 3  | \$279,222.51   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C                  | 11 | \$946,645.14   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIZZOU CREDIT UNION                              | 1  | \$82,392.30    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                              | 3  | \$259,054.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                            | 17 | \$1,538,026.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1  | \$95,348.43    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                             | 14 | \$1,175,086.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                    | 1  | \$85,323.80    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC             | 7  | \$582,947.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                | 2  | \$178,740.66   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                 | 1  | \$85,715.89    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC                  | 1  | \$26,729.93    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                   | 1  | \$85,742.98    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS BANK                              | 13 | \$1,064,585.72 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION            | 2  | \$187,808.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA                         | 7  | \$646,588.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY                                    | 59 | \$5,036,288.78 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                           |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE COMPANY                                          |    |                |       |   |        |    |   |        |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 1  | \$70,155.87    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 59 | \$5,023,287.19 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 37 | \$3,072,441.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                 | 43 | \$3,669,454.71 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORP                                 | 3  | \$279,445.87   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                                              | 1  | \$86,943.58    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HAVEN SAVINGS BANK                                    | 1  | \$80,056.69    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 10 | \$837,713.18   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$95,667.52    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$85,012.56    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B                         | 5  | \$417,987.68   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK                                           | 35 | \$2,782,495.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 3  | \$260,809.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 18 | \$1,595,318.14 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 8  | \$695,572.97   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 64 | \$5,536,614.20 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWOODS STATE BANK                                     | 1  | \$83,035.57    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NPB MORTGAGE LLC                                          | 1  | \$82,263.13    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                                  | 1  | \$72,350.92    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 4  | \$373,367.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                                  | 1  | \$81,291.39    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK                                                | 5  | \$446,751.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                           | 13 | \$1,136,701.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 6  | \$521,505.18   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1  | \$93,841.07    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                              | 1  | \$88,949.49    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                  |    |                |       |   |        |    |   |        |   |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | OREGON FEDERAL CREDIT UNION                      | 4  | \$344,798.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OREGON TELCO CREDIT UNION                        | 2  | \$162,733.85   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ORNL FEDERAL CREDIT UNION                        | 11 | \$978,594.11   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PARTNERS BANK                                    | 1  | \$98,047.97    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PARTNERS FEDERAL CREDIT UNION                    | 2  | \$175,364.46   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PATELCO CREDIT UNION                             | 2  | \$193,339.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PATHFINDER BANK                                  | 1  | \$94,104.83    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PAVILION MORTGAGE COMPANY                        | 25 | \$2,198,525.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PAWTUCKET CREDIT UNION                           | 2  | \$150,423.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 5  | \$469,676.35   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 2  | \$163,445.71   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PENTAGON FEDERAL CREDIT UNION                    | 4  | \$349,793.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY   | 1  | \$86,322.31    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 9  | \$736,820.47   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 3  | \$290,365.85   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PERPETUAL SAVINGS BANK                           | 3  | \$242,403.03   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PFF BANK AND TRUST                               | 1  | \$82,334.04    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PHH MORTGAGE CORPORATION                         | 2  | \$185,455.67   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PHH MORTGAGE SERVICES CORPORATION                | 4  | \$361,009.15   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PINNACLE FINANCIAL CORPORATION                   | 5  | \$439,799.65   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PIONEER BANK                                     | 2  | \$172,527.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PIONEER CREDIT UNION                             | 3  | \$234,105.32   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PIONEER SAVINGS BANK                             | 2  | \$163,782.27   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PLUMAS BANK                                      | 1  | \$79,932.61    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 9  | \$811,926.01   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION             | 1  | \$91,332.03    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,403,234.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                         |    |                |       |   |        |    |   |        |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | PORT WASHINGTON STATE BANK              | 8  | \$681,074.55   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PORTLAND DEVELOPMENT COMMISSION         | 1  | \$92,081.73    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION      | 1  | \$94,771.39    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PRIMEWEST MORTGAGE CORPORATION          | 12 | \$1,047,835.07 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PRIOR LAKE STATE BANK                   | 1  | \$80,918.20    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PROFESSIONAL FEDERAL CREDIT UNION       | 2  | \$166,775.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION  | 1  | \$88,778.13    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PROGRESSIVE SAVINGS BANK FSB            | 4  | \$324,138.74   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PROVIDENT SAVINGS BANK                  | 1  | \$90,936.71    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION   | 2  | \$181,959.73   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 2  | \$186,782.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PUTNAM SAVINGS BANK                     | 4  | \$347,290.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | QUAKER CITY BANK                        | 5  | \$454,917.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | R ~ G MORTGAGE CORPORATION              | 4  | \$370,347.60   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | R-G CROWN BANK                          | 1  | \$88,352.70    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1  | \$87,992.18    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REDSTONE FEDERAL CREDIT UNION           | 5  | \$456,096.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REDWOOD CREDIT UNION                    | 1  | \$40,175.44    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REGIONS BANK                            | 2  | \$139,012.84   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REPUBLIC BANK                           | 1  | \$84,624.80    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REPUBLIC BANK & TRUST COMPANY           | 1  | \$81,728.56    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RIDGEWOOD SAVINGS BANK                  | 2  | \$170,559.87   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKLAND TRUST COMPANY                  | 7  | \$650,400.01   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 6  | \$545,077.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROEBLING SAVINGS AND LOAN               | 2  | \$174,990.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROXBORO SAVINGS BANK SSB                | 1  | \$79,467.85    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | S&T BANK                                | 10 | \$798,382.06   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SABINE STATE BANK AND                   | 10 | \$857,717.47   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                   |     |                 |       |   |        |    |   |        |
|--|---------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
|  | TRUST COMPANY                                     |     |                 |       |   |        |    |   |        |
|  | SAFE CREDIT UNION                                 | 2   | \$175,599.63    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFeway NORTHWEST<br>CENTRAL CREDIT UNION         | 1   | \$96,486.07     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFeway ROCKY<br>MOUNTAIN FEDERAL<br>CREDIT UNION | 1   | \$96,192.36     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALT RIVER PROJECT<br>CREDIT UNION                | 2   | \$145,803.32    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU)       | 1   | \$81,766.45     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAND RIDGE BANK                                   | 2   | \$185,574.02    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER MORTGAGE<br>CORPORATION                 | 19  | \$1,728,935.55  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SARASOTA COASTAL<br>CREDIT UNION                  | 1   | \$97,662.16     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                        | 1   | \$77,274.56     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY               | 1   | \$75,191.62     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE                                 | 2   | \$166,981.76    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK                               | 2   | \$187,775.23    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC                                | 2   | \$184,674.53    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC                                 | 1   | \$94,952.50     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE<br>COMPANY                       | 1   | \$75,094.43     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                              | 30  | \$2,583,193.24  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL BANK<br>OF WARREN                 | 8   | \$703,132.08    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FEDERAL<br>CREDIT UNION                  | 1   | \$82,470.16     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE<br>CORPORATION                  | 21  | \$1,830,283.48  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                             | 2   | \$163,140.24    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS<br>CREDIT UNION              | 1   | \$76,457.85     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                               | 186 | \$15,940,659.92 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY FEDERAL<br>CREDIT UNION                | 1   | \$83,367.45     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLVAY BANK                                       | 2   | \$157,368.03    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                         | 2   | \$153,118.59    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST<br>COMPANY                  | 1   | \$89,155.33     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL<br>BANK                       | 3   | \$260,331.30    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                   | 1   | \$82,786.61     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                             |    |                |       |   |        |    |   |        |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK   |    |                |       |   |        |    |   |        |
|  | SPACE COAST CREDIT<br>UNION                 | 14 | \$1,175,772.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                        | 5  | \$432,166.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION      | 3  | \$242,353.73   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                      | 14 | \$1,169,955.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE<br>BANK              | 1  | \$86,035.18    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                        | 24 | \$2,011,788.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION           | 13 | \$1,148,427.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                              | 6  | \$532,006.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION   | 1  | \$89,102.65    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY          | 7  | \$614,655.07   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION            | 25 | \$2,037,402.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP,<br>INC                | 18 | \$1,567,673.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR ONE CREDIT UNION                       | 1  | \$89,289.82    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS<br>PLAINS               | 1  | \$81,173.90    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                      | 2  | \$160,663.87   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                       | 5  | \$456,557.33   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW<br>PRAGUE                 | 1  | \$87,912.33    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN<br>UTAH              | 2  | \$169,364.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                  | 18 | \$1,510,583.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT<br>UNION               | 1  | \$94,532.86    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT<br>UNION             | 63 | \$5,346,448.55 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING CAPITAL<br>MORTGAGE COMPANY        | 2  | \$166,011.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                       | 10 | \$911,015.53   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY | 4  | \$327,495.24   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO  | 13 | \$1,120,245.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK             | 1  | \$91,341.17    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS                            | 11 | \$933,531.46   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                           |    |                |       |   |        |    |   |        |
|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION                                                      |    |                |       |   |        |    |   |        |
|  | SUNTRUST MORTGAGE INC                                                     | 2  | \$165,753.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                             | 5  | \$395,860.99   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)                     | 1  | \$94,575.77    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                                                         | 1  | \$79,088.42    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                                                    | 7  | \$604,580.52   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE SECURITIES INC                                                   | 3  | \$243,057.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                                                        | 1  | \$94,429.24    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION                                                  | 1  | \$79,096.68    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                             | 6  | \$524,423.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                                                | 3  | \$250,894.90   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF ILLINOIS IN NORMAL                                            | 1  | \$95,180.38    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY                                      | 2  | \$187,997.42   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                              | 2  | \$172,561.71   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                     | 1  | \$76,634.89    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1  | \$87,775.56    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                                                   | 1  | \$83,277.51    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BERWICK                                        | 2  | \$158,444.47   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                                     | 1  | \$87,203.08    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                                 | 2  | \$173,717.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HERGET NATIONAL BANK OF PEKIN                                         | 3  | \$273,478.87   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                                                      | 6  | \$522,899.47   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                              | 15 | \$1,337,291.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LEADER MORTGAGE COMPANY                                               | 1  | \$96,701.06    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                              | 1  | \$95,480.60    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                                             | 2  | \$161,248.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                         |    |                |       |   |        |    |   |        |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | THE SUMMIT FEDERAL CREDIT UNION         | 3  | \$267,467.96   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE SUTTON STATE BANK                   | 8  | \$609,016.15   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE TRADERS NATIONAL BANK               | 3  | \$260,041.47   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 5  | \$379,640.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 2  | \$161,618.60   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TIERONE BANK                            | 16 | \$1,316,475.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TINKER FEDERAL CREDIT UNION             | 14 | \$1,148,127.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOPLINE FEDERAL CREDIT UNION            | 1  | \$73,418.86    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOWER FEDERAL CREDIT UNION              | 5  | \$429,297.73   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 13 | \$1,129,407.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOYOTA FEDERAL CREDIT UNION             | 1  | \$85,831.04    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRANE FEDERAL CREDIT UNION              | 18 | \$1,516,748.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRAVERSE MORTGAGE CORPORATION           | 31 | \$2,682,986.32 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRAVIS CREDIT UNION                     | 4  | \$364,124.93   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRUSTMARK NATIONAL BANK                 | 3  | \$253,264.27   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TURNER YOUNG INVESTMENT COMPANY         | 1  | \$95,327.77    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | U OF C FEDERAL CREDIT UNION             | 1  | \$92,902.86    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | U. S. MORTGAGE CORP                     | 9  | \$724,552.91   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ULSTER SAVINGS BANK                     | 4  | \$329,727.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UMPQUA BANK MORTGAGE                    | 5  | \$433,649.90   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNION BANK                              | 4  | \$361,941.60   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNION PLANTERS BANK NA                  | 1  | \$79,749.59    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIONBANK                               | 25 | \$2,086,401.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED BANK AND TRUST COMPANY           | 2  | \$173,951.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED BANK OF UNION                    | 10 | \$801,778.89   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED BANK, N.A                        | 1  | \$87,319.42    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED COMMUNITY BANK                   | 13 | \$1,084,852.02 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED FINANCIAL MORTGAGE CORP          | 8  | \$705,278.36   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|  |                                                      |    |                |       |   |        |    |   |        |   |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | UNITED MORTGAGE COMPANY                              | 13 | \$1,138,890.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED SAVINGS & LOAN BANK                           | 1  | \$75,383.21    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIVERSITY CREDIT UNION                              | 5  | \$443,915.41   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 1  | \$78,924.67    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 3  | \$230,653.30   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 10 | \$854,646.12   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VALLEY BANK & TRUST                                  | 2  | \$199,730.96   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VALLEY BANK AND TRUST COMPANY                        | 2  | \$162,642.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VALLEY MORTGAGE COMPANY INC                          | 2  | \$140,313.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VALLEY NATIONAL BANK                                 | 16 | \$1,360,329.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VAN WERT NATIONAL BANK                               | 5  | \$410,922.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VANDENBERG FEDERAL CREDIT UNION                      | 1  | \$95,812.18    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VERITY CREDIT UNION                                  | 6  | \$530,624.54   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 8  | \$631,030.14   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VILLAGE MORTGAGE COMPANY                             | 3  | \$251,009.26   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VIRTUALBANK                                          | 2  | \$169,896.59   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VISIONS FEDERAL CREDIT UNION                         | 3  | \$283,804.54   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VYSTAR CREDIT UNION                                  | 19 | \$1,672,113.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5  | \$439,403.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WALLICK AND VOLK INC                                 | 1  | \$99,082.61    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WARREN FEDERAL CREDIT UNION                          | 3  | \$247,289.71   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTON CAPITAL MORTGAGE GROUP                    | 5  | \$435,935.79   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTON MUTUAL BANK, FA                           | 1  | \$80,289.82    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 5  | \$458,922.48   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTON TRUST BANK                                | 5  | \$444,704.68   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTONS CREDIT UNION                             | 1  | \$94,319.26    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WAUKESHA STATE BANK                                  | 12 | \$1,013,837.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WAYNE BANK                                           | 1  | \$82,317.84    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|              |                                             |              |                         |             |          |               |    |          |               |   |
|--------------|---------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | WAYNE BANK AND TRUST COMPANY                | 4            | \$366,307.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WEOKIE CREDIT UNION                         | 10           | \$859,332.55            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WESCOM CREDIT UNION                         | 9            | \$792,855.23            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WESTCONSIN CREDIT UNION                     | 13           | \$1,088,487.91          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WESTERLY SAVINGS BANK                       | 1            | \$76,426.73             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WESTERNBANK PUERTO RICO                     | 6            | \$494,459.78            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WILLIAMSVILLE STATE BANK AND TRUST          | 2            | \$160,967.06            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WILMINGTON TRUST COMPANY                    | 4            | \$351,663.07            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WINCHESTER SAVINGS BANK                     | 1            | \$76,247.59             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WORKERS CREDIT UNION                        | 6            | \$498,528.53            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WORLD SAVINGS BANK                          | 34           | \$2,917,363.48          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WORTHINGTON MORTGAGE GROUP INC              | 3            | \$244,815.05            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC               | 4            | \$350,820.46            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Y-12 FEDERAL CREDIT UNION                   | 1            | \$93,978.95             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 3            | \$252,147.58            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ZIONS FIRST NATIONAL BANK                   | 1            | \$82,633.20             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                 | 1,052        | \$89,731,663.39         | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                             | <b>6,412</b> | <b>\$547,427,456.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |                                             |              |                         |             |          |               |    |          |               |   |
| 31416VEK6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1            | \$90,591.74             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | 1ST ADVANTAGE MORTGAGE, LLC                 | 5            | \$407,826.46            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | 1ST TRUST BANK FOR SAVINGS                  | 2            | \$176,585.68            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ABACUS FEDERAL SAVINGS BANK                 | 5            | \$399,384.39            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 13           | \$1,120,449.38          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ABN AMRO MORTGAGE GROUP, INC                | 2            | \$164,723.81            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ACACIA FEDERAL SAVINGS BANK                 | 2            | \$179,787.03            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ACCESS MORTGAGE CORPORATION                 | 4            | \$349,178.36            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|  |                                        |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | ADAMS FIRST FINANCIAL INC              | 2  | \$148,150.52   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ADIRONDACK TRUST COMPANY THE           | 1  | \$87,791.61    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ADVANTAGE BANK                         | 14 | \$1,227,284.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AF BANK                                | 1  | \$79,085.32    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AGFIRST FARM CREDIT BANK               | 34 | \$2,930,209.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ALASKA USA FEDERAL CREDIT UNION        | 7  | \$622,117.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ALLSOUTH FEDERAL CREDIT UNION          | 1  | \$88,691.84    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ALPINE BANK OF ILLINOIS                | 44 | \$3,877,978.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ALTAONE FEDERAL CREDIT UNION           | 1  | \$77,714.13    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMARILLO NATIONAL BANK                 | 35 | \$3,044,240.92 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICA FIRST CREDIT UNION             | 14 | \$1,113,671.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 26 | \$2,269,550.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAHOMEKEY, INC                    | 1  | \$88,917.71    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN BANK, N.A                     | 4  | \$338,867.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 3  | \$237,840.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN FINANCE HOUSE LARIBA          | 3  | \$279,416.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$68,448.01    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN HOME FUNDING INC              | 6  | \$468,461.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN HOME MORTGAGE CORPORATION     | 3  | \$257,525.53   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN NATIONAL BANK, TERRELL        | 16 | \$1,366,605.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$85,432.48    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN SAVINGS BANK, F.S.B           | 2  | \$186,534.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICANA NATIONAL BANK                | 2  | \$170,450.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAS CHRISTIAN CREDIT UNION        | 1  | \$93,159.95    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERIHOME MORTGAGE CORPORATION         | 7  | \$640,652.66   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERITRUST MORTGAGE CORPORATION        | 3  | \$254,054.97   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ANCHORBANK FSB                         | 25 | \$2,149,040.78 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                |     |                 |       |   |        |    |   |        |   |
|--|------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|---|
|  | ANCHORBANK SSB                                 | 2   | \$189,181.56    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION       | 6   | \$526,791.74    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ARVEST MORTGAGE<br>COMPANY                     | 1   | \$92,022.91     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ASSOCIATED CREDIT<br>UNION                     | 2   | \$173,884.12    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ASSOCIATED MORTGAGE<br>INC                     | 233 | \$19,729,334.98 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK             | 2   | \$169,896.69    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AUBURNBANK                                     | 3   | \$279,969.06    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP        | 5   | \$439,170.09    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AURORA FINANCIAL<br>GROUP INC                  | 7   | \$619,027.71    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION | 2   | \$150,875.32    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BALTIMORE COUNTY<br>SAVINGS BANK FSB           | 1   | \$74,309.19     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA             | 20  | \$1,790,253.69  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO | 5   | \$431,545.37    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANCO SANTANDER<br>PUERTO RICO                 | 6   | \$508,291.34    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANCORPSOUTH BANK                              | 50  | \$4,394,226.29  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK CALUMET, N.A                              | 3   | \$250,914.63    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK CENTER FIRST                              | 3   | \$257,897.06    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK MUTUAL                                    | 41  | \$3,452,959.52  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF AKRON                                  | 4   | \$349,707.94    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF AMERICA NA                             | 8   | \$666,562.42    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF HANOVER AND<br>TRUST COMPANY           | 8   | \$702,431.92    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF HAWAII                                 | 8   | \$729,198.76    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF LANCASTER<br>COUNTY NA                 | 4   | \$373,434.71    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF LENOX                                  | 1   | \$82,463.44     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF MISSISSIPPI                            | 13  | \$1,102,163.75  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF NEWPORT                                | 9   | \$719,779.60    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF SPRINGFIELD                            | 1   | \$76,888.50     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF STANLY                                 | 6   | \$457,731.28    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF THE CASCADES                           | 11  | \$963,579.94    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF WAUSAU                                 | 1   | \$92,623.28     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF WESTON                                 | 1   | \$86,559.13     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                                | 1   | \$85,656.69     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                               |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION       |    |                |       |   |        |    |   |        |
|  | BANKILLINOIS                                  | 2  | \$165,282.17   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                      | 3  | \$209,357.68   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                      | 1  | \$95,439.33    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION             | 5  | \$438,231.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                           | 10 | \$868,127.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY GULF CREDIT UNION                         | 1  | \$78,402.59    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                | 1  | \$79,924.29    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK MORTGAGE<br>CORPORATION             | 1  | \$66,667.78    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK             | 6  | \$482,536.61   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN<br>SAVINGS BANK             | 1  | \$92,378.64    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION              | 8  | \$718,024.70   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 96 | \$8,410,265.90 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT<br>UNION                     | 13 | \$1,117,781.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL<br>BANK                    | 15 | \$1,215,139.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNY MORTGAGE<br>COMPANY, LLC                  | 1  | \$93,800.36    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 26 | \$2,256,332.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL<br>SAVINGS BANK                | 3  | \$261,285.55   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE,<br>INC                   | 2  | \$175,953.98   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION               | 6  | \$526,834.37   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROCKTON CREDIT UNION                         | 1  | \$81,869.32    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRUCETON BANK                                 | 2  | \$167,450.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                | 13 | \$1,154,395.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BSB BANK & TRUST CO                           | 1  | \$82,336.73    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                    | 9  | \$767,149.21   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                          | 5  | \$454,416.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BYRON CENTER STATE<br>BANK                    | 1  | \$85,872.21    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS<br>BANK                     | 2  | \$168,677.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                               | 10 | \$878,843.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                |    |                |       |   |        |    |   |        |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CAPE COD FIVE CENTS SAVINGS BANK               |    |                |       |   |        |    |   |        |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$56,089.40    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C                          | 20 | \$1,700,872.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL INTERNATIONAL FINANCIAL INC            | 1  | \$89,500.26    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLL MORTGAGE GROUP                         | 1  | \$80,298.34    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                | 10 | \$825,947.92   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                       | 2  | \$181,874.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                        | 2  | \$194,654.76   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION          | 1  | \$96,553.88    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                       | 67 | \$5,770,894.74 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE CORPORATION                   | 1  | \$91,494.46    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION               | 3  | \$268,604.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                           | 1  | \$77,605.23    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                           | 6  | \$520,720.70   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                             | 4  | \$351,508.36   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                     | 2  | \$155,097.22   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                    | 10 | \$849,461.16   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER ONE MORTGAGE CORP                      | 3  | \$255,075.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION           | 21 | \$1,869,930.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                    | 6  | \$477,000.41   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                  | 3  | \$279,113.85   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK AND TRUST COMPANY                | 1  | \$82,572.15    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                    | 1  | \$97,049.79    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRONTExACO FEDERAL CREDIT UNION             | 1  | \$91,177.17    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                           | 1  | \$97,706.58    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL      | 8  | \$748,540.27   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                       | 1  | \$93,911.20    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                  |    |                |       |   |        |    |   |        |   |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | CIMARRON MORTGAGE COMPANY                                        | 3  | \$262,642.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITADEL FEDERAL CREDIT UNION                                     | 3  | \$274,909.26   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS BANK                                                    | 2  | \$194,003.76   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 6  | \$520,661.68   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK                             | 3  | \$271,670.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS EQUITY FIRST CREDIT UNION                               | 4  | \$308,170.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS FIRST NATIONAL BANK                                     | 1  | \$74,406.58    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                       | 1  | \$86,281.14    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                                | 40 | \$3,561,108.59 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS MORTGAGE CORPORATION                                    | 2  | \$150,142.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS STATE BANK                                              | 1  | \$97,524.49    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 2  | \$175,626.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS UNION SAVINGS BANK                                      | 3  | \$244,332.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITY LINE MORTGAGE CORPORATION                                   | 3  | \$264,825.42   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                            | 3  | \$269,176.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITYWIDE BANK                                                    | 7  | \$537,832.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITYWIDE MORTGAGE COMPANY                                        | 1  | \$77,908.65    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CLINTON NATIONAL BANK                                            | 7  | \$605,047.28   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CLINTON SAVINGS BANK                                             | 1  | \$94,260.58    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COAST BANK OF FLORIDA                                            | 7  | \$620,485.39   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COASTAL FEDERAL CREDIT UNION                                     | 9  | \$798,016.28   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 3  | \$286,663.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLONIAL SAVINGS FA                                              | 5  | \$469,261.92   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA CREDIT UNION                                            | 6  | \$536,211.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA EQUITIES LTD                                            | 2  | \$162,878.32   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP            | 2  | \$181,812.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3  | \$255,273.77   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                                |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | COMMERCE SERVICE CORPORATION                                   | 1  | \$84,085.84    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCIAL BANK OF TEXAS, N.A                                  | 3  | \$262,679.51   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCIAL FEDERAL BANK                                        | 2  | \$186,282.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCIAL STATE BANK                                          | 2  | \$194,263.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANC MORTGAGE CORPORATION                            | 1  | \$78,087.17    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANK & TRUST CO                                      | 3  | \$255,590.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANK - MISSOULA                                      | 1  | \$85,095.66    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANK OF THE OZARKS, INC                              | 2  | \$192,078.70   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANK, N.A                                            | 6  | \$532,972.02   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY CREDIT UNION                                         | 19 | \$1,692,667.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1  | \$74,273.34    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY SAVINGS BANK                                         | 2  | \$182,597.89   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY SECURITY BANK                                        | 1  | \$86,143.91    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY STATE BANK                                           | 8  | \$653,529.99   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY STATE BANK OF ROCK FALLS                             | 1  | \$78,276.40    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CONNECTICUT RIVER BANK                                         | 3  | \$256,663.99   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CONTINENTAL CAPITAL CORPORATION                                | 7  | \$575,809.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CORNBELT BANK                                                  | 1  | \$81,699.61    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CORNELL FINGERLAKES CREDIT UNION                               | 2  | \$163,693.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CORNERBANK, NATIONAL ASSOCIATION                               | 1  | \$99,686.12    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CORTRUST BANK                                                  | 6  | \$503,276.12   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC                             | 1  | \$97,451.41    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE CO                                       | 8  | \$691,795.03   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE SERVICES, INC                            | 32 | \$2,806,328.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION OF JOHNSON COUNTY                                 | 6  | \$539,509.64   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|  |                                        |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)   | 8  | \$656,537.72   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CROWN BANK FSB                         | 2  | \$194,764.02   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CUCORP INC                             | 2  | \$165,464.68   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CUMANET, LLC                           | 2  | \$177,622.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CUNA CREDIT UNION                      | 7  | \$602,725.23   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DEAN COOPERATIVE BANK                  | 3  | \$254,018.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DEDHAM INSTITUTION FOR SAVINGS         | 3  | \$272,471.70   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DEERE HARVESTER CREDIT UNION           | 6  | \$505,308.78   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DELMAR FINANCIAL COMPANY               | 1  | \$78,702.11    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DELTA EMPLOYEES CREDIT UNION           | 2  | \$176,271.48   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DENALI STATE BANK                      | 3  | \$250,229.18   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION     | 2  | \$188,347.86   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 26 | \$2,271,442.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DFCU FINANCIAL                         | 26 | \$2,336,650.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DIME SAVINGS BANK OF NORWICH           | 1  | \$84,893.23    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1  | \$85,315.61    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DOLLAR BANK FSB                        | 2  | \$189,025.27   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DOVENMUEHLE FUNDING, INC               | 9  | \$772,260.93   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION    | 6  | \$507,651.71   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DOW LOUISIANA FEDERAL CREDIT UNION     | 1  | \$86,314.70    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DRAPER AND KRAMER MORTGAGE CORP        | 1  | \$90,911.96    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DUBUQUE BANK AND TRUST COMPANY         | 33 | \$2,852,850.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DURANT BANK AND TRUST COMPANY          | 4  | \$334,563.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EAST WEST BANK                         | 1  | \$95,835.99    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EASTERN BANK                           | 2  | \$169,589.89   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EATON NATIONAL BANK AND TRUST COMPANY  | 1  | \$90,893.47    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EDUCATIONAL COMMUNITY CREDIT UNION     | 1  | \$88,403.08    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EMI EQUITY MORTGAGE, INC               | 1  | \$82,889.79    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                              |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | EMIGRANT MORTGAGE COMPANY, INC               | 1  | \$93,677.15    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EMPIRE FEDERAL CREDIT UNION                  | 1  | \$82,784.13    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EMPORIA STATE BANK & TRUST COMPANY           | 1  | \$79,753.49    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ENT FEDERAL CREDIT UNION                     | 2  | \$164,989.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ENTERPRISE BANK AND TRUST COMPANY            | 2  | \$163,457.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ENTERPRISE CORPORATION OF THE DELTA          | 2  | \$197,151.76   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ENVISION CREDIT UNION                        | 1  | \$91,014.42    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ESSEX SAVINGS BANK FSB                       | 1  | \$71,426.55    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EUROBANK                                     | 1  | \$82,356.89    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EVANS NATIONAL BANK                          | 2  | \$158,079.65   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EVERBANK                                     | 1  | \$83,059.86    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EVERTRUST BANK                               | 1  | \$84,675.47    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EXTRACO MORTGAGE                             | 33 | \$2,854,801.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | F & A FEDERAL CREDIT UNION                   | 1  | \$79,365.02    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FAA EMPLOYEES CREDIT UNION                   | 4  | \$364,562.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FAIRWINDS CREDIT UNION                       | 4  | \$360,730.40   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FALL RIVER FIVE CENTS SAVINGS BANK           | 4  | \$356,796.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION  | 1  | \$85,579.33    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FAMILY TRUST FEDERAL CREDIT UNION            | 3  | \$284,841.43   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FARLEY STATE BANK                            | 2  | \$175,991.57   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FARMERS AND MERCHANTS SAVINGS BANK           | 1  | \$93,850.55    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$89,884.11    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FARMERS AND MERCHANTS TRUST COMPANY          | 10 | \$805,863.34   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FARMERS STATE BANK OF WEST SALEM             | 2  | \$168,320.59   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FEDERAL EMPLOYEES CREDIT UNION               | 1  | \$82,563.86    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK           | 1  | \$74,735.54    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIFTH THIRD - DEDICATED CHANNEL              | 8  | \$743,187.79   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                                      |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | FIMI, INC                                                            | 3  | \$253,323.07   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 4  | \$354,731.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                                | 2  | \$172,685.76   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST AMERICAN CREDIT UNION                                          | 6  | \$572,086.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                                  | 3  | \$256,838.05   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST BANK OF CLEWISTON                                              | 1  | \$71,869.55    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CENTURY BANK                                                   | 1  | \$79,126.55    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CENTURY BANK, NA                                               | 3  | \$280,438.52   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 16 | \$1,388,481.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK NA                                               | 12 | \$988,843.12   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                                  | 1  | \$77,769.71    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY BANK                                                 | 4  | \$322,885.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY BANK & TRUST                                         | 1  | \$98,524.44    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY CREDIT UNION                                         | 3  | \$228,408.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$101,044.83   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COUNTY BANK                                                    | 2  | \$186,515.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 1  | \$82,411.84    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK OF OHIO                                           | 7  | \$612,362.54   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$172,482.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK, FSB                                              | 4  | \$325,094.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL CAPITAL BANK                                           | 22 | \$1,985,828.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 2  | \$165,384.17   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES                  | 1  | \$84,308.90    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 5  | \$437,502.32   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER                  | 1  | \$92,099.38    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                             |     |                |       |   |        |    |   |        |   |
|--|---------------------------------------------|-----|----------------|-------|---|--------|----|---|--------|---|
|  | FIRST FEDERAL SAVINGS BANK                  | 4   | \$345,397.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 8   | \$654,827.35   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA       | 1   | \$81,730.58    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO  | 4   | \$345,894.64   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST   | 2   | \$173,254.58   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FINANCIAL BANK                        | 18  | \$1,587,651.76 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION       | 47  | \$4,135,678.27 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FUTURE FEDERAL CREDIT UNION           | 1   | \$83,017.80    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST GUARANTY BANK                         | 1   | \$36,831.24    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HAWAIIAN BANK                         | 12  | \$1,053,747.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HERITAGE FINANCIAL CORPORATION        | 2   | \$162,373.58   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HORIZON HOME LOAN CORPORATION         | 47  | \$4,089,594.70 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST INTERSTATE BANK                       | 51  | \$4,351,792.52 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MERIT MORTGAGE CORPORATION            | 113 | \$9,740,640.02 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY INC                  | 2   | \$175,102.48   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY, L.L.C               | 6   | \$528,483.35   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MORTGAGE CORPORATION                  | 5   | \$433,965.92   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK                         | 6   | \$522,001.35   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK & TRUST                 | 1   | \$87,581.45    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK ALASKA                  | 7   | \$664,014.04   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK AND TRUST COMPANY       | 7   | \$613,623.55   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK IN CANNON FALLS         | 1   | \$83,899.19    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK IN MANITOWOC            | 16  | \$1,385,485.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF ALTAVISTA            | 3   | \$263,975.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF BAR HARBOR           | 7   | \$612,237.23   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF CARM                 | 3   | \$224,110.40   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                             | 1   | \$99,858.68    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                        |     |                 |       |   |        |    |   |        |
|--|----------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF CHESTER COUNTY  |     |                 |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF DANVILLE        | 5   | \$416,309.76    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR         | 6   | \$520,731.57    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 2   | \$152,860.58    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD        | 1   | \$91,221.26     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON          | 12  | \$1,016,191.78  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MT. PULASKI     | 2   | \$179,143.98    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA           | 85  | \$7,392,484.66  | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE    | 1   | \$96,694.47     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 3   | \$268,360.22    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1   | \$74,137.94     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PENN BANK                        | 1   | \$82,555.71     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 118 | \$10,274,110.70 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK           | 5   | \$446,110.37    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 8   | \$657,030.44    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS   | 1   | \$91,477.44     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 3   | \$271,855.72    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                      | 2   | \$180,756.82    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                  | 7   | \$612,156.05    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FITCHBURG SAVINGS BANK, FSB            | 1   | \$80,494.78     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                   | 3   | \$279,837.39    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT BLISS FEDERAL CREDIT UNION        | 2   | \$185,830.64    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT JACKSON FEDERAL CREDIT UNION      | 1   | \$78,589.17     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM MORTGAGE                         | 1   | \$94,607.39     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                  | 1   | \$98,352.02     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                  | 8   | \$703,293.34    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                           | 82  | \$7,190,034.69  | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                            | 29  | \$2,463,264.60  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                              |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | GARDINER SAVINGS INSTITUTION FSB             | 25 | \$2,132,827.33 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY BANK, F.S.B                          | 1  | \$87,139.20    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY BUSINESS BANK                        | 11 | \$911,960.78   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY MORTGAGE CORPORATION                 | 11 | \$933,008.56   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GEORGIA TELCO CREDIT UNION                   | 1  | \$93,935.15    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 5  | \$403,005.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GRANITE BANK                                 | 9  | \$754,647.20   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GRANITE STATE CREDIT UNION                   | 2  | \$165,556.84   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREAT LAKES CREDIT UNION                     | 2  | \$176,666.77   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREATER BUFFALO SAVINGS BANK                 | 2  | \$182,512.55   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREATER NEVADA MORTGAGE SERVICES             | 2  | \$186,015.33   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREENWOOD CREDIT UNION                       | 3  | \$246,290.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREYLOCK FEDERAL CREDIT UNION                | 10 | \$875,625.46   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GROUP ONE MORTGAGE                           | 1  | \$86,684.01    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GTE FEDERAL CREDIT UNION                     | 24 | \$2,142,277.07 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARANTY BANK F.S.B                          | 3  | \$274,010.10   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARANTY RESIDENTIAL LENDING, INC            | 1  | \$78,633.65    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARDIAN CREDIT UNION                        | 4  | \$331,861.93   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARDIAN MORTGAGE COMPANY INC                | 35 | \$3,102,334.68 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUILD MORTGAGE COMPANY                       | 1  | \$92,885.02    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HANCOCK MORTGAGE COMPANY                     | 12 | \$1,007,213.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HANNIBAL NATIONAL BANK                       | 1  | \$85,957.54    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARBOR FEDERAL SAVINGS BANK                  | 19 | \$1,579,241.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARBOR ONE CREDIT UNION                      | 1  | \$90,822.68    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARRY MORTGAGE COMPANY                       | 7  | \$651,281.52   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARTFORD FUNDING LTD                         | 2  | \$167,913.27   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HAWAII HOME LOANS, INC                       | 3  | \$262,737.68   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HAWAII NATIONAL BANK                         | 3  | \$259,772.36   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                     |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | HEARTLAND CREDIT UNION              | 10 | \$837,430.30   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HEARTWELL MORTGAGE CORPORATION      | 2  | \$183,383.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HERITAGE COMMUNITY BANK             | 6  | \$554,764.36   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HIBERNIA NATIONAL BANK              | 5  | \$384,886.37   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HICKORY POINT BANK AND TRUST, FSB   | 4  | \$345,341.55   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HILLTOP NATIONAL BANK               | 2  | \$127,762.58   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HINSDALE BANK & TRUST               | 1  | \$84,140.36    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HIWAY FEDERAL CREDIT UNION          | 5  | \$426,527.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME FEDERAL SAVINGS BANK           | 24 | \$2,106,380.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME FINANCING CENTER INC           | 17 | \$1,485,615.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME SAVINGS AND LOAN COMPANY       | 1  | \$72,723.70    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME STATE BANK                     | 2  | \$171,766.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$91,641.82    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMEFEDERAL BANK                    | 21 | \$1,788,941.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2  | \$169,536.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMESTEAD BANK                      | 4  | \$369,531.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMETOWN BANK                       | 2  | \$177,375.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HONESDALE NATIONAL BANK THE         | 7  | \$481,718.09   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HSBC MORTGAGE CORPORATION (USA)     | 3  | \$249,028.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HUDSON NATIONAL BANK THE            | 2  | \$153,825.93   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HUTCHINSON CREDIT UNION             | 1  | \$84,939.56    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | I-C FEDERAL CREDIT UNION            | 6  | \$521,297.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IDAHO CENTRAL CREDIT UNION          | 1  | \$77,467.94    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ILLINI BANK                         | 2  | \$145,697.18   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ILLINOIS NATIONAL BANK              | 4  | \$350,669.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INDEPENDENT BANK CORPORATION        | 3  | \$227,832.83   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INDIAN VILLAGE COMMUNITY BANK       | 1  | \$93,715.44    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INTERNATIONAL BANK OF COMMERCE      | 4  | \$360,978.36   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                          |    |                |       |   |        |    |   |        |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | INVESTORS SAVINGS BANK                   | 1  | \$79,293.68    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION     | 5  | \$417,892.03   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IOWA STATE BANK                          | 1  | \$95,433.39    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IOWA STATE BANK AND<br>TRUST COMPANY     | 6  | \$490,325.09   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IRWIN MORTGAGE<br>CORPORATION            | 4  | \$353,435.93   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY    | 22 | \$1,884,865.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IVANHOE FINANCIAL INC                    | 5  | \$424,127.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JAMES B. NUTTER AND<br>COMPANY           | 70 | \$6,222,393.36 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JAMES F. MESSINGER AND<br>COMPANY INC    | 2  | \$164,473.77   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JEANNE DARC CREDIT<br>UNION              | 5  | \$412,084.35   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JEFFERSON CITY HIGHWAY<br>CREDIT UNION   | 1  | \$87,221.13    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JEFFERSON MORTGAGE<br>SERVICES INC       | 8  | \$707,847.45   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION     | 13 | \$1,128,360.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KEYSTONE SAVINGS BANK                    | 5  | \$436,348.67   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KINECTA FEDERAL CREDIT<br>UNION          | 5  | \$440,055.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KITSAP COMMUNITY<br>FEDERAL CREDIT UNION | 2  | \$179,091.16   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | L&N FEDERAL CREDIT<br>UNION              | 4  | \$329,671.79   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LA DOTD FEDERAL CREDIT<br>UNION          | 1  | \$99,850.99    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LA GRANGE STATE BANK                     | 10 | \$812,321.64   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE AREA BANK                           | 1  | \$75,759.79    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE FOREST BANK &<br>TRUST              | 2  | \$189,640.54   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE MORTGAGE<br>COMPANY INC             | 21 | \$1,846,393.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE REGION BANK                         | 2  | \$175,625.65   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKELAND BANK                            | 1  | \$93,443.27    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LANCASTER MORTGAGE<br>SERVICES           | 1  | \$84,114.12    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LANDMARK CREDIT UNION                    | 67 | \$5,776,696.15 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEADER BANK, N.A                         | 1  | \$84,293.67    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEADER MORTGAGE<br>COMPANY INC           | 1  | \$90,203.29    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                          | 1  | \$94,420.77    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|  |                                                |    |                |       |   |        |    |   |        |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LENDERS ASSOCIATION<br>INC                     |    |                |       |   |        |    |   |        |
|  | LIBERTY BANK                                   | 3  | \$266,779.97   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY FEDERAL<br>SAVINGS BANK                | 1  | \$76,564.80    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK,<br>FSB                   | 28 | \$2,509,945.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIMA SUPERIOR FEDERAL<br>CREDIT UNION          | 4  | \$324,970.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LORIMAC CORPORATION                            | 2  | \$183,503.54   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL<br>BANK                    | 19 | \$1,626,492.37 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE<br>CREDIT UNION             | 2  | \$188,021.73   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                           | 3  | \$247,002.30   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                             | 10 | \$843,243.74   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL<br>SERVICES CORP         | 11 | \$922,018.52   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAJOR MORTGAGE                                 | 1  | \$85,256.42    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANCHESTER MUNICIPAL<br>EMPLOYEES CREDIT UNION | 1  | \$80,091.15    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE<br>BANK                  | 2  | \$134,734.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK<br>AND TRUST CO             | 4  | \$334,971.14   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARATHON FINANCIAL<br>CORPORATION              | 5  | \$389,820.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE<br>SERVICES               | 15 | \$1,328,459.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET<br>MORTGAGE CORPORATION          | 2  | \$178,133.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                 | 1  | \$93,717.55    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE NATIONAL<br>BANK                     | 7  | \$601,709.42   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY<br>CREDIT UNION             | 1  | \$86,663.39    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK                  | 1  | \$87,775.56    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE<br>COMPANY INC              | 9  | \$792,150.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A                              | 3  | \$277,126.05   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                           | 2  | \$198,220.73   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS<br>BANK                      | 9  | \$793,370.29   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDFORD CO-OPERATIVE<br>BANK                   | 1  | \$81,394.35    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDWAY COOPERATIVE                             | 1  | \$91,667.38    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                        |    |                |       |   |        |    |   |        |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK                                   |    |                |       |   |        |    |   |        |
|  | MEMBER FIRST MORTGAGE, LLC             | 6  | \$501,972.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC         | 1  | \$83,853.63    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMORIAL PARK MORTGAGE, LTD            | 3  | \$250,860.68   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 14 | \$1,161,358.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 71 | \$6,169,264.16 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION          | 4  | \$361,614.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                 | 9  | \$749,265.47   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 3  | \$261,495.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2  | \$167,883.74   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK MORTGAGE SERVICES, LLC       | 1  | \$98,762.75    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK             | 1  | \$87,227.49    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 39 | \$3,448,567.74 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 3  | \$267,676.97   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-AMERICA MORTGAGE CORPORATION       | 2  | \$184,453.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION      | 2  | \$167,766.91   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8  | \$708,260.04   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP               | 4  | \$331,215.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                         | 11 | \$1,013,112.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF FREEPORT               | 2  | \$170,333.93   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 6  | \$525,397.02   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 3  | \$246,647.89   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC              | 12 | \$1,029,718.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                      | 2  | \$173,147.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                 | 9  | \$713,693.58   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                        | 4  | \$342,868.16   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                           |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MISSOULA FEDERAL CREDIT UNION                             |    |                |       |   |        |    |   |        |
|  | MITCHELL MORTGAGE COMPANY                                 | 8  | \$639,746.46   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C                           | 11 | \$942,196.23   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIZZOU CREDIT UNION                                       | 3  | \$281,592.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                       | 4  | \$378,027.80   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1  | \$79,832.56    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 16 | \$1,490,963.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 16 | \$1,374,712.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$89,455.38    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS CORPORATION                            | 1  | \$87,128.86    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                                       | 1  | \$84,978.62    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC                      | 7  | \$601,767.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                         | 4  | \$350,230.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC                           | 2  | \$165,998.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS BANK                                       | 12 | \$1,028,340.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 1  | \$91,341.15    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA                                  | 6  | \$551,045.82   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 35 | \$3,107,916.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 71 | \$6,180,686.96 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 51 | \$4,235,233.32 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                 | 46 | \$4,058,070.52 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORP                                 | 3  | \$287,869.70   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1  | \$97,850.01    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$92,238.55    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 9  | \$782,574.05   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$87,264.72    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 11 | \$979,101.31   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                             |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | NEXSTAR FINANCIAL CORPORATION               | 1  | \$89,401.73    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTH FORK BANK                             | 18 | \$1,478,084.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 3  | \$258,184.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 21 | \$1,841,954.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHMARK BANK                              | 1  | \$77,207.90    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWEST FEDERAL CREDIT UNION              | 9  | \$798,830.46   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWEST GEORGIA BANK                      | 1  | \$90,112.96    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWESTERN MORTGAGE COMPANY               | 57 | \$4,973,704.18 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWOODS STATE BANK                       | 1  | \$80,582.45    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORWOOD COOPERATIVE BANK                    | 3  | \$276,218.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NPB MORTGAGE LLC                            | 2  | \$174,249.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NRL FEDERAL CREDIT UNION                    | 1  | \$92,749.78    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NUMERICA CREDIT UNION                       | 1  | \$81,801.68    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NWA FEDERAL CREDIT UNION                    | 2  | \$192,911.82   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OAK BANK                                    | 1  | \$65,499.24    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEAN BANK                                  | 2  | \$168,515.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEANFIRST BANK                             | 11 | \$954,740.21   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OHIO SAVINGS BANK                           | 1  | \$85,189.49    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OLD FORT BANKING COMPANY                    | 7  | \$607,290.28   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 3  | \$244,710.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OREGON FEDERAL CREDIT UNION                 | 4  | \$370,976.22   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OREGON TELCO CREDIT UNION                   | 2  | \$165,175.58   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ORNL FEDERAL CREDIT UNION                   | 9  | \$720,607.03   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PARTNERS BANK                               | 2  | \$170,269.55   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PARTNERS FEDERAL CREDIT UNION               | 1  | \$98,204.33    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PATELCO CREDIT UNION                        | 3  | \$261,285.87   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PAVILION MORTGAGE COMPANY                   | 21 | \$1,822,390.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PAWTUCKET CREDIT UNION                      | 3  | \$242,930.39   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                  |    |                |       |   |        |    |   |        |   |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 8  | \$727,069.42   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 4  | \$326,779.58   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PENTAGON FEDERAL CREDIT UNION                    | 8  | \$700,043.95   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY   | 2  | \$179,008.11   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 5  | \$408,573.92   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PEOPLES NATIONAL BANK OF PARIS                   | 1  | \$74,638.84    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PEOPLES TRUST AND SAVINGS BANK                   | 1  | \$86,620.10    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 5  | \$417,328.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PERPETUAL SAVINGS BANK                           | 2  | \$162,905.98   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PFF BANK AND TRUST                               | 3  | \$256,086.39   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PHH MORTGAGE CORPORATION                         | 2  | \$200,843.36   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PHH MORTGAGE SERVICES CORPORATION                | 5  | \$444,742.97   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PHILADELPHIA TELCO CREDIT UNION                  | 2  | \$194,013.21   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PINNACLE FINANCIAL CORPORATION                   | 3  | \$264,242.71   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PIONEER SAVINGS BANK                             | 1  | \$68,131.78    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PLUMAS BANK                                      | 1  | \$96,622.56    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 15 | \$1,258,007.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION             | 2  | \$172,840.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$1,839,428.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PORT WASHINGTON STATE BANK                       | 7  | \$555,627.68   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 2  | \$164,552.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PREMIER BANK OF JACKSONVILLE                     | 1  | \$79,161.67    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PRIMEBANK                                        | 2  | \$182,170.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 12 | \$1,069,305.95 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PRIOR LAKE STATE BANK                            | 1  | \$80,255.28    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                                  | 1  | \$78,056.53    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                          |    |                |       |   |        |    |   |        |
|--|----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PROFESSIONAL FEDERAL CREDIT UNION                        |    |                |       |   |        |    |   |        |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION                   | 2  | \$172,545.11   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FEDERAL SAVINGS BANK                            | 1  | \$78,500.22    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                    | 2  | \$164,317.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                    | 1  | \$84,694.05    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM SAVINGS BANK                                      | 1  | \$89,083.25    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                                         | 2  | \$173,497.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R ~ G MORTGAGE CORPORATION                               | 5  | \$457,655.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                            | 2  | \$177,004.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                     | 1  | \$95,714.76    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK                                            | 1  | \$95,486.35    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                                    | 3  | \$246,788.32   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERSIDE COUNTYS CREDIT UNION                           | 1  | \$84,346.21    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                   | 4  | \$312,645.71   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 5  | \$434,463.28   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$99,262.80    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                                 | 14 | \$1,108,800.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 16 | \$1,252,107.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                        | 2  | \$179,893.55   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION                   | 1  | \$92,100.21    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION              | 2  | \$178,417.46   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALT RIVER PROJECT CREDIT UNION                          | 2  | \$171,552.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER MORTGAGE CORPORATION                           | 19 | \$1,694,527.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                                  | 1  | \$86,691.12    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 2  | \$186,649.15   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE                                        | 2  | \$181,715.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC                                        | 2  | \$175,639.33   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                           |     |                 |       |   |        |    |   |        |   |
|--|-------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|---|
|  | SCHMIDT MORTGAGE COMPANY                  | 2   | \$162,035.72    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SCOTIABANK OF PUERTO RICO                 | 3   | \$219,131.33    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SEATTLE SAVINGS BANK                      | 24  | \$2,081,674.10  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SECOND NATIONAL BANK OF WARREN            | 7   | \$632,105.21    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SECURITY MORTGAGE CORPORATION             | 11  | \$1,007,841.87  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SHELBY SAVINGS BANK, SSB                  | 1   | \$81,327.61     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SHREWSBURY STATE BANK                     | 3   | \$275,061.26    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SIX RIVERS BANK                           | 2   | \$187,824.02    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SKY FINANCIAL GROUP                       | 212 | \$18,335,203.52 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOCIETY NATIONAL BANK                     | 1   | \$83,266.19     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1   | \$76,056.74     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOLIDARITY FEDERAL CREDIT UNION           | 4   | \$330,035.85    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUTHERN COMMERCIAL BANK                  | 1   | \$88,696.40     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1   | \$98,227.19     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SPACE COAST CREDIT UNION                  | 13  | \$1,125,025.24  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SPC COOPERATIVE CREDIT UNION              | 1   | \$91,746.06     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SPENCER SAVINGS BANK                      | 2   | \$157,672.32    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. ANNES CREDIT UNION                    | 8   | \$675,719.11    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. FRANCIS BANK FSB                      | 31  | \$2,712,306.15  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. JAMES MORTGAGE CORPORATION            | 12  | \$1,027,247.69  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. MARYS BANK                            | 8   | \$637,554.37    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1   | \$98,634.94     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STANDARD BANK AND TRUST COMPANY           | 13  | \$1,107,046.43  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STANDARD MORTGAGE CORPORATION             | 24  | \$2,188,741.18  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STANFORD FEDERAL CREDIT UNION             | 1   | \$92,027.27     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STAR FINANCIAL GROUP, INC                 | 27  | \$2,316,718.86  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STAR ONE CREDIT UNION                     | 2   | \$184,480.99    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF LACROSSE                    | 5   | \$423,215.06    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF LINCOLN                     | 2   | \$177,873.39    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                           | 1   | \$96,749.72     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                       |    |                |       |   |        |    |   |        |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF SOUTHERN UTAH                           |    |                |       |   |        |    |   |        |
|  | STATE BANK OF THE LAKES                               | 5  | \$414,334.26   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION                            | 1  | \$85,424.12    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                          | 53 | \$4,470,588.97 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 1  | \$84,514.08    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                 | 20 | \$1,815,926.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 3  | \$263,815.90   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK                                   | 1  | \$70,563.55    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 14 | \$1,251,747.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 1  | \$89,917.60    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 13 | \$1,190,686.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                                 | 5  | \$428,695.39   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 5  | \$451,748.76   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1  | \$100,881.72   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                                     | 1  | \$97,443.43    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                                | 9  | \$756,372.33   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE SECURITIES INC                               | 1  | \$98,190.48    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAUNTON FEDERAL CREDIT UNION                          | 2  | \$160,758.65   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION                              | 1  | \$92,814.05    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 2  | \$180,275.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELEPHONE CREDIT UNION N.H                            | 1  | \$92,009.85    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                            | 3  | \$252,706.17   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF ILLINOIS IN NORMAL                        | 1  | \$86,707.74    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 3  | \$258,142.76   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC                       | 1  | \$94,338.08    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                          | 1  | \$82,650.56    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                       | 1  | \$82,871.49    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                       |    |                |       |   |        |    |   |        |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK |    |                |       |   |        |    |   |        |
|  | THE FIRST NATIONAL BANK                               | 2  | \$141,884.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 3  | \$261,615.31   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                                  | 5  | \$444,343.80   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                          | 21 | \$1,834,241.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 2  | \$165,689.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 3  | \$266,102.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                         | 2  | \$140,972.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 1  | \$78,809.51    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUTTON STATE BANK                                 | 4  | \$340,376.24   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                             | 2  | \$179,706.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 2  | \$151,604.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 3  | \$277,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                          | 16 | \$1,389,810.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                           | 7  | \$601,057.87   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                            | 9  | \$773,639.28   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 9  | \$808,049.89   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                | 1  | \$86,712.35    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION                           | 3  | \$294,323.31   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION                            | 12 | \$1,018,593.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 23 | \$2,030,584.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                   | 3  | \$268,774.65   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                               | 1  | \$87,950.05    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TURNER YOUNG INVESTMENT COMPANY                       | 3  | \$248,149.71   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                                   | 15 | \$1,316,677.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                                   | 6  | \$525,307.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                       | 4  | \$373,846.18   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                        |    |                |       |   |        |    |   |        |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | UMPQUA BANK MORTGAGE                   |    |                |       |   |        |    |   |        |
|  | UNION BANK                             | 3  | \$271,997.35   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK             | 3  | \$268,820.51   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION PLANTERS BANK NA                 | 1  | \$78,863.98    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                              | 17 | \$1,437,926.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY          | 2  | \$188,492.48   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                   | 6  | \$516,942.84   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                  | 11 | \$966,038.55   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP         | 8  | \$685,312.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MEMBERS MORTGAGE, LLC           | 1  | \$79,550.32    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                | 11 | \$984,417.65   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                | 2  | \$172,272.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION        | 5  | \$424,960.84   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY NATIONAL BANK OF CHICAGO    | 1  | \$93,867.77    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 3  | \$269,674.76   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION      | 9  | \$768,617.70   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION        | 1  | \$74,509.12    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK & TRUST                    | 2  | \$175,882.16   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC            | 4  | \$332,703.18   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                   | 8  | \$636,304.99   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN WERT NATIONAL BANK                 | 5  | \$410,303.73   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                    | 2  | \$162,008.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 10 | \$864,542.35   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY               | 5  | \$456,459.58   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION           | 1  | \$91,486.35    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VT DEVELOPMENT CREDIT UNION            | 2  | \$183,363.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                    | 17 | \$1,498,328.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A | 2  | \$193,009.32   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                         |              |                         |             |          |               |    |          |               |
|--------------|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | POWER EXPRESS                           |              |                         |             |          |               |    |          |               |
|              | WARREN FEDERAL CREDIT UNION             | 2            | \$174,341.61            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP       | 2            | \$187,084.93            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA              | 3            | \$242,881.73            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2            | \$184,455.50            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1            | \$82,787.94             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTONS CREDIT UNION                | 3            | \$281,903.99            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY              | 1            | \$83,915.86             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 5            | \$378,386.93            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 3            | \$267,665.36            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC          | 2            | \$172,556.61            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 9            | \$801,320.99            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 14           | \$1,182,169.93          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION               | 1            | \$84,345.43             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 10           | \$860,545.46            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                 | 9            | \$798,525.26            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 4            | \$325,225.11            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 7            | \$631,308.38            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 5            | \$441,454.91            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 34           | \$2,989,559.60          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC          | 8            | \$763,034.01            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 11           | \$943,443.82            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION               | 1            | \$81,310.13             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 4            | \$352,087.68            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1,051        | \$90,810,382.85         | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>6,336</b> | <b>\$548,087,268.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                         |              |                         |             |          |               |    |          |               |
| 31416VEL4    | 1ST ADVANTAGE MORTGAGE, LLC             | 2            | \$175,434.38            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                         | 1            | \$78,496.75             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                         |    |                |       |   |        |    |   |        |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | 1ST SECURITY BANK OF WASHINGTON         |    |                |       |   |        |    |   |        |
|  | ABACUS FEDERAL SAVINGS BANK             | 2  | \$182,008.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 9  | \$783,127.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACACIA FEDERAL SAVINGS BANK             | 5  | \$431,241.26   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACCESS MORTGAGE CORPORATION             | 3  | \$243,632.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADAMS FIRST FINANCIAL INC               | 2  | \$168,936.05   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION     | 2  | \$176,732.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADIRONDACK TRUST COMPANY THE            | 2  | \$160,930.04   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                          | 17 | \$1,500,314.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE CREDIT UNION                  | 2  | \$180,931.79   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEA FEDERAL CREDIT UNION                | 3  | \$271,714.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AF BANK                                 | 1  | \$81,677.49    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AGFIRST FARM CREDIT BANK                | 26 | \$2,243,086.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION         | 5  | \$457,180.82   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEGIANCE CREDIT UNION                 | 1  | \$89,219.20    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION           | 2  | \$184,894.61   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF ILLINOIS                 | 38 | \$3,264,839.13 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                  | 23 | \$1,929,063.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST CREDIT UNION              | 14 | \$1,193,195.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION      | 29 | \$2,543,011.78 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                           | 1  | \$93,583.05    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                      | 1  | \$83,543.09    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION     | 3  | \$265,330.66   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1  | \$73,655.27    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME FUNDING INC               | 5  | \$436,527.82   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE CORPORATION      | 7  | \$642,941.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                         | 10 | \$829,195.09   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                             |     |                 |       |   |        |    |   |        |
|--|---------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, TERRELL             |     |                 |       |   |        |    |   |        |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 3   | \$263,990.55    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                       | 2   | \$179,578.26    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                | 2   | \$172,983.71    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN UNIFIED MORTGAGE, INC              | 1   | \$93,974.55     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICANA NATIONAL BANK                     | 3   | \$260,440.75    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOMES MORTGAGE CORPORATION             | 5   | \$424,183.12    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 19  | \$1,768,683.34  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK SSB                              | 1   | \$85,934.16     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 5   | \$445,581.78    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                     | 6   | \$540,029.93    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC                     | 199 | \$17,176,804.18 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK             | 1   | \$88,984.79     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 14  | \$1,196,653.78  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP        | 8   | \$671,743.23    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                  | 9   | \$757,117.34    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION    | 5   | \$410,461.30    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA             | 12  | \$1,027,866.84  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5   | \$445,803.42    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                 | 7   | \$604,015.97    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 60  | \$5,337,749.95  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CALUMET, N.A                           | 4   | \$254,046.48    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CENTER FIRST                           | 5   | \$454,428.74    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 24  | \$2,030,036.55  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                               | 3   | \$256,497.68    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                          | 5   | \$442,116.23    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HANOVER AND TRUST COMPANY           | 3   | \$262,108.32    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 6   | \$521,671.71    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                             | 1   | \$99,156.82     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                 |    |                |       |   |        |    |   |        |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF LANCASTER<br>COUNTY NA                  |    |                |       |   |        |    |   |        |
|  | BANK OF LENOX                                   | 1  | \$96,770.69    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI                             | 19 | \$1,622,511.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                                 | 6  | \$463,690.86   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1  | \$79,460.07    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 3  | \$276,260.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 10 | \$864,376.07   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                                  | 1  | \$92,449.73    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                                  | 1  | \$82,095.28    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION         | 2  | \$149,933.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL<br>GROUP INC                  | 1  | \$91,316.58    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY | 1  | \$83,407.04    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                               | 1  | \$93,045.29    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKILLINOIS                                    | 1  | \$98,251.60    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                        | 2  | \$179,905.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                        | 2  | \$182,762.85   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION               | 2  | \$176,945.17   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 13 | \$1,087,602.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 3  | \$277,611.48   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$77,785.34    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK MORTGAGE<br>CORPORATION               | 1  | \$88,675.36    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK               | 4  | \$321,199.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                | 5  | \$433,749.14   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST   | 91 | \$7,927,126.48 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT<br>UNION                       | 7  | \$626,343.09   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                           | 1  | \$92,813.99    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL<br>BANK                      | 5  | \$423,285.08   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 26 | \$2,239,046.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL<br>SAVINGS BANK                  | 2  | \$187,995.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE,<br>INC                     | 2  | \$167,468.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                 | 4  | \$346,735.12   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BREMER FINANCIAL CORPORATION         |    |                |       |   |        |    |   |        |
|  | BROCKTON CREDIT UNION                | 10 | \$791,612.86   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRUCETON BANK                        | 1  | \$84,475.54    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 11 | \$966,534.38   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BSI FINANCIAL SERVICES, INC          | 1  | \$77,347.13    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                           | 13 | \$1,119,597.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                 | 6  | \$517,278.71   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK               | 3  | \$220,366.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 12 | \$1,053,906.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C                | 25 | \$2,214,627.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL PACIFIC MORTGAGE COMPANY     | 1  | \$83,348.34    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                      | 8  | \$676,181.27   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION             | 1  | \$84,249.91    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC              | 4  | \$340,307.67   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                | 1  | \$83,337.65    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY             | 74 | \$6,354,126.39 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE CORPORATION         | 3  | \$264,333.32   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION     | 2  | \$168,147.84   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                 | 2  | \$189,784.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                 | 5  | \$403,817.07   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                   | 9  | \$786,442.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                           | 2  | \$160,948.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION          | 6  | \$505,795.54   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                         | 1  | \$82,825.71    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER ONE MORTGAGE CORP            | 1  | \$79,513.84    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,274,703.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK          | 5  | \$422,384.40   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                        | 4  | \$329,777.33   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK AND TRUST COMPANY      | 2  | \$175,458.80   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION          | 2  | \$177,653.65   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                              |    |                |       |   |        |    |   |        |   |
|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| CHEVRONTXACO<br>FEDERAL CREDIT UNION         | 1  | \$86,774.19    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHEVY CHASE BANK FSB                         | 2  | \$198,955.62   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL | 4  | \$361,185.87   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHITTENDEN TRUST<br>COMPANY                  | 1  | \$92,635.28    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITIZENS BANK                                | 2  | \$181,427.66   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITIZENS BANK<br>MORTGAGE CORPORATION        | 1  | \$84,171.34    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITIZENS BANK OF<br>CAMPBELL COUNTY          | 5  | \$447,023.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITIZENS COMMERCIAL<br>AND SAVINGS BANK      | 5  | \$405,259.03   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITIZENS EQUITY FIRST<br>CREDIT UNION        | 3  | \$247,700.80   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE         | 51 | \$4,583,665.44 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITIZENS MORTGAGE<br>CORPORATION             | 4  | \$305,174.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITIZENS STATE BANK OF<br>CORTEZ             | 1  | \$80,277.89    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITIZENS UNION SAVINGS<br>BANK               | 6  | \$510,199.39   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITY LINE MORTGAGE<br>CORPORATION            | 2  | \$170,930.89   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITY NATIONAL BANK OF<br>SULPHUR SPRINGS     | 1  | \$78,288.50    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITYWIDE BANK                                | 1  | \$82,438.79    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITYWIDE MORTGAGE<br>COMPANY                 | 2  | \$178,263.18   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CLEARPOINTE CAPITAL,<br>INC                  | 1  | \$85,571.25    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CLINTON NATIONAL BANK                        | 5  | \$440,059.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CLINTON SAVINGS BANK                         | 5  | \$414,528.85   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CLYDE SAVINGS BANK<br>COMPANY                | 2  | \$164,403.26   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COAST BANK OF FLORIDA                        | 6  | \$508,002.14   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COASTAL FEDERAL CREDIT<br>UNION              | 4  | \$357,892.15   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COASTAL STATES<br>MORTGAGE CORPORATION       | 1  | \$96,647.07    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COLONIAL SAVINGS FA                          | 7  | \$554,047.97   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COLUMBIA CREDIT UNION                        | 4  | \$368,147.53   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COLUMBIA EQUITIES LTD                        | 2  | \$163,180.07   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER    | 2  | \$176,123.49   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|  |                                                                           |   |              |       |   |        |    |   |        |
|--|---------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE GROUP                                                            |   |              |       |   |        |    |   |        |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 2 | \$171,690.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE<br>CORPORATION                                          | 1 | \$82,336.73  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE SERVICE<br>CORPORATION                                           | 1 | \$88,646.57  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A                                          | 2 | \$165,890.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL FEDERAL<br>BANK                                                | 3 | \$232,014.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                                                     | 1 | \$76,608.18  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC<br>MORTGAGE CORPORATION                                    | 1 | \$92,937.26  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK &<br>TRUST CO                                              | 7 | \$572,361.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK -<br>MISSOULA                                              | 1 | \$98,120.23  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                                                       | 9 | \$717,183.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION                                                 | 8 | \$725,418.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION OF LYNN                                         | 1 | \$96,406.70  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF LITTLE<br>FALLS   | 6 | \$551,753.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                                      | 5 | \$439,716.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK<br>OF ROCK FALLS                                     | 1 | \$87,562.69  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER<br>BANK                                                 | 5 | \$449,553.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL<br>CORPORATION                                        | 2 | \$179,775.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNELL FINGERLAKES<br>CREDIT UNION                                       | 2 | \$175,840.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                                             | 6 | \$538,653.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                                                      | 1 | \$82,102.38  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC                                  | 1 | \$83,128.29  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>CO                                               | 6 | \$489,346.24 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC                                    | 9 | \$829,613.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                                           | 1 | \$97,336.66  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION OF JOHNSON COUNTY        |    |                |       |   |        |    |   |        |
|  | CREDIT UNION OF THE PACIFIC           | 1  | \$98,084.69    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)  | 9  | \$807,498.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK FSB                        | 1  | \$101,354.07   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU WEST MORTGAGE, INC                 | 1  | \$90,736.83    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUCORP INC                            | 1  | \$98,332.18    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                          | 1  | \$83,082.02    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                     | 6  | \$469,027.74   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                 | 1  | \$92,933.89    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS        | 3  | \$260,689.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE HARVESTER CREDIT UNION          | 5  | \$439,740.41   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA EMPLOYEES CREDIT UNION          | 4  | \$359,170.90   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION    | 2  | \$187,584.20   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 29 | \$2,532,050.33 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                        | 7  | \$627,104.76   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND CREDIT UNION                  | 1  | \$93,449.18    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH          | 4  | \$337,310.70   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOLLAR BANK FSB                       | 1  | \$86,132.68    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC              | 5  | \$435,434.29   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION   | 10 | \$859,273.89   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 31 | \$2,682,582.26 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK                  | 2  | \$186,883.89   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY         | 6  | \$526,036.15   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                          | 5  | \$419,362.97   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION                  | 1  | \$87,233.58    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 5  | \$444,237.82   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC              | 2  | \$172,026.18   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPIRE FEDERAL CREDIT UNION           | 2  | \$164,292.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION              | 1  | \$84,102.71    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$80,379.56    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                         |    |                |       |   |        |    |   |        |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ENTERPRISE BANK AND TRUST COMPANY       |    |                |       |   |        |    |   |        |
|  | ENVISION CREDIT UNION                   | 1  | \$93,711.53    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                    | 2  | \$181,027.33   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS NATIONAL BANK                     | 3  | \$262,777.11   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION          | 2  | \$173,976.14   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                        | 33 | \$2,655,258.60 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION              | 1  | \$82,818.72    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                        | 1  | \$96,905.05    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION              | 2  | \$178,937.02   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                  | 2  | \$168,628.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK      | 4  | \$321,253.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALMOUTH CO-OPERATIVE BANK THE          | 2  | \$159,911.82   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1  | \$79,408.41    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY SAVINGS BANK FSB                 | 1  | \$95,440.68    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY TRUST FEDERAL CREDIT UNION       | 4  | \$354,955.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY     | 10 | \$878,103.23   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF NEW LONDON        | 1  | \$95,264.76    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF WEST SALEM        | 2  | \$177,704.92   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON SAVINGS BANK                 | 1  | \$82,411.84    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 17 | \$1,482,629.17 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIMI, INC                               | 1  | \$84,808.94    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 3  | \$261,141.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY   | 2  | \$166,502.84   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION             | 2  | \$177,128.59   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF CLEWISTON                 | 1  | \$82,939.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                      | 2  | \$165,494.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                  | 2  | \$159,440.65   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK &                   | 17 | \$1,477,042.43 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                      |     |                |       |   |        |    |   |        |
|--|----------------------------------------------------------------------|-----|----------------|-------|---|--------|----|---|--------|
|  | TRUST COMPANY OF SC                                                  |     |                |       |   |        |    |   |        |
|  | FIRST CITIZENS BANK NA                                               | 8   | \$684,788.08   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                                  | 1   | \$96,197.69    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                                 | 3   | \$277,861.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK & TRUST                                         | 2   | \$160,601.67   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                         | 2   | \$178,834.68   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4   | \$359,936.61   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                           | 5   | \$415,681.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                              | 3   | \$267,112.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL CAPITAL BANK                                           | 20  | \$1,815,618.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 1   | \$84,783.53    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES                  | 1   | \$99,445.71    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 3   | \$289,578.66   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                           | 7   | \$587,857.84   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                          | 11  | \$960,196.03   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                                | 1   | \$81,721.01    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                           | 3   | \$247,882.39   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                            | 1   | \$83,344.12    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                                 | 18  | \$1,629,583.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                                | 43  | \$3,734,347.27 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FUTURE FEDERAL CREDIT UNION                                    | 1   | \$91,052.43    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                                  | 7   | \$625,265.35   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                                  | 38  | \$3,387,803.21 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                | 46  | \$4,081,559.19 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 110 | \$9,347,692.47 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                                      | 6   | \$532,415.72   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                        |    |                |       |   |        |    |   |        |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY INC             |    |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY, L.L.C          | 6  | \$503,697.87   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION             | 7  | \$629,085.61   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                    | 7  | \$575,872.34   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST            | 4  | \$299,368.74   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA             | 10 | \$870,075.14   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 8  | \$688,614.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS    | 1  | \$77,156.59    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC       | 12 | \$1,023,781.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BAR HARBOR      | 3  | \$271,411.29   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY  | 2  | \$188,298.22   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE        | 2  | \$174,602.36   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR         | 5  | \$447,223.76   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 1  | \$90,036.96    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON          | 3  | \$261,294.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MT. PULASKI     | 1  | \$87,946.55    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF NORTH EAST      | 2  | \$162,991.10   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA           | 76 | \$6,634,058.50 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF QUITMAN         | 3  | \$278,059.77   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE    | 2  | \$178,000.02   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 4  | \$336,847.76   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PACIFIC FINANCIAL, INC           | 1  | \$93,588.74    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 93 | \$8,181,520.38 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK           | 5  | \$427,891.42   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3  | \$246,230.29   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                               |    |                |       |   |        |    |   |        |   |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | FIRST STATE BANK OF WESTERN ILLINOIS          | 1  | \$93,272.43    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST TECHNOLOGY CREDIT UNION                 | 7  | \$547,616.34   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST UNITED BANK                             | 2  | \$182,129.74   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRSTBANK PUERTO RICO                         | 11 | \$960,393.49   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FORT BLISS FEDERAL CREDIT UNION               | 2  | \$168,221.46   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FORT CAMPBELL FEDERAL CREDIT UNION            | 1  | \$95,045.28    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FREEDOM MORTGAGE CORP                         | 7  | \$585,844.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FREMONT BANK                                  | 62 | \$5,524,634.88 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FULTON BANK                                   | 18 | \$1,553,000.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GARDINER SAVINGS INSTITUTION FSB              | 12 | \$1,011,280.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY BUSINESS BANK                         | 5  | \$438,008.23   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$91,695.08    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY MORTGAGE CORPORATION                  | 3  | \$266,752.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO  | 1  | \$98,299.23    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GRANITE BANK                                  | 20 | \$1,671,614.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREAT LAKES CREDIT UNION                      | 7  | \$634,143.05   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREATER BUFFALO SAVINGS BANK                  | 1  | \$63,426.37    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREATER NEVADA MORTGAGE SERVICES              | 2  | \$182,682.26   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREENWOOD CREDIT UNION                        | 1  | \$86,597.84    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREYLOCK FEDERAL CREDIT UNION                 | 2  | \$181,840.27   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GROUP ONE MORTGAGE                            | 1  | \$52,755.60    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GTE FEDERAL CREDIT UNION                      | 20 | \$1,665,852.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARANTY BANK F.S.B                           | 1  | \$81,051.71    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARANTY RESIDENTIAL LENDING, INC             | 1  | \$91,379.54    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARDIAN CREDIT UNION                         | 4  | \$368,367.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARDIAN MORTGAGE COMPANY INC                 | 26 | \$2,206,284.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HAMPDEN SAVINGS BANK                          | 1  | \$85,213.05    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HANCOCK MORTGAGE COMPANY                      | 9  | \$735,083.15   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                   |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | HANNIBAL NATIONAL BANK                            | 1  | \$74,943.61    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARBOR FEDERAL SAVINGS BANK                       | 15 | \$1,328,604.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARRY MORTGAGE COMPANY                            | 11 | \$989,206.18   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARTFORD FUNDING LTD                              | 1  | \$79,191.54    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HAWAII HOME LOANS, INC                            | 4  | \$354,337.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HAWAII NATIONAL BANK                              | 1  | \$88,395.87    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HAYHURST MORTGAGE, INC                            | 2  | \$185,803.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HEARTLAND BANK                                    | 3  | \$282,682.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HEARTLAND CREDIT UNION                            | 6  | \$536,460.70   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HEARTWELL MORTGAGE CORPORATION                    | 4  | \$378,359.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HERITAGE COMMUNITY BANK                           | 7  | \$569,353.27   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HIBERNIA NATIONAL BANK                            | 11 | \$967,236.08   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HICKORY POINT BANK AND TRUST, FSB                 | 11 | \$888,121.60   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HINSDALE BANK & TRUST                             | 1  | \$87,862.60    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HIWAY FEDERAL CREDIT UNION                        | 10 | \$858,305.69   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP | 1  | \$92,024.85    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME FEDERAL SAVINGS BANK                         | 13 | \$1,189,684.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME FINANCING CENTER INC                         | 10 | \$844,592.20   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB                | 1  | \$99,611.47    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME STAR MORTGAGE SERVICES, LLC                  | 1  | \$92,781.39    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME STATE BANK                                   | 5  | \$458,487.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMEFEDERAL BANK                                  | 19 | \$1,651,902.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC               | 1  | \$67,368.55    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMESTEAD BANK                                    | 2  | \$182,562.09   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMETOWN BANK                                     | 1  | \$82,366.71    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HONESDALE NATIONAL BANK THE                       | 4  | \$361,452.21   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | I-C FEDERAL CREDIT UNION                          | 4  | \$347,498.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL                   | 1  | \$71,324.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                               |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                                  |    |                |       |   |        |    |   |        |
|  | ILLINI BANK                                   | 1  | \$88,754.08    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                        | 7  | \$562,869.28   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION | 1  | \$82,602.26    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK<br>CORPORATION               | 1  | \$87,716.78    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME<br>FUNDING, LLC                | 1  | \$82,966.43    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF<br>COMMERCE             | 4  | \$334,313.32   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                        | 1  | \$88,411.82    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION          | 2  | \$172,551.53   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND<br>TRUST COMPANY          | 4  | \$346,793.42   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE<br>CORPORATION                 | 2  | \$161,313.53   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY         | 21 | \$1,833,313.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK, FSB                         | 1  | \$90,658.93    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                         | 3  | \$250,619.58   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY                | 49 | \$4,350,428.35 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT<br>UNION                   | 6  | \$478,415.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE<br>SERVICES INC            | 10 | \$936,752.08   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION          | 9  | \$807,390.83   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC                        | 3  | \$286,659.27   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS BANK                         | 3  | \$223,814.72   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT<br>UNION               | 3  | \$254,716.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP COMMUNITY<br>FEDERAL CREDIT UNION      | 1  | \$80,606.23    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT<br>UNION                   | 5  | \$406,832.49   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                          | 10 | \$889,227.70   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST                   | 4  | \$352,343.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC                  | 19 | \$1,686,704.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                         | 42 | \$3,596,572.90 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                         | 1  | \$98,013.26    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC                | 1  | \$91,254.91    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                             |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | LIBERTY BANK                                | 6  | \$467,391.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY BANK FOR SAVINGS                    | 4  | \$350,535.22   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY SAVINGS BANK, FSB                   | 26 | \$2,260,030.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 2  | \$180,575.32   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LONG REACH EMPLOYEES FEDERAL CREDIT UNION   | 1  | \$95,398.27    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LORIMAC CORPORATION                         | 1  | \$89,006.10    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOS ALAMOS NATIONAL BANK                    | 13 | \$1,166,318.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | M&T MORTGAGE CORPORATION                    | 1  | \$75,085.84    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MACHIAS SAVINGS BANK                        | 8  | \$703,179.72   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MACON SAVINGS BANK                          | 15 | \$1,316,294.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 11 | \$941,084.82   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MAJOR MORTGAGE                              | 1  | \$99,719.16    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2  | \$183,068.33   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MANUFACTURERS BANK AND TRUST CO             | 2  | \$169,942.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARATHON FINANCIAL CORPORATION              | 2  | \$182,369.62   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARBLEHEAD SAVINGS BANK                     | 1  | \$91,194.47    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARINE BANK MORTGAGE SERVICES               | 22 | \$1,903,522.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARKET STREET MORTGAGE CORPORATION          | 2  | \$176,437.48   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARQUETTE BANK                              | 6  | \$511,676.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARQUETTE NATIONAL BANK                     | 3  | \$256,901.83   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARSHALL COMMUNITY CREDIT UNION             | 2  | \$194,597.93   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MAYFLOWER COOPERATIVE BANK                  | 2  | \$177,068.17   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MCCAUGHAN MORTGAGE COMPANY INC              | 10 | \$867,334.98   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MCCLAIN BANK, N.A                           | 6  | \$517,862.89   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MCHENRY SAVINGS BANK                        | 4  | \$356,263.29   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MECHANICS SAVINGS BANK                      | 4  | \$324,405.32   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEDWAY COOPERATIVE BANK                     | 1  | \$91,917.65    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEMBER FIRST                                | 8  | \$658,378.68   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                        |    |                |       |   |        |    |   |        |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE, LLC                          |    |                |       |   |        |    |   |        |
|  | MEMBERS MORTGAGE SERVICES, LLC         | 2  | \$184,999.13   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMORIAL PARK MORTGAGE, LTD            | 2  | \$171,820.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 18 | \$1,587,278.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 7  | \$599,996.18   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 66 | \$5,819,743.25 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 4  | \$342,366.80   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION          | 4  | \$334,085.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                 | 8  | \$680,547.10   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 4  | \$326,164.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 4  | \$344,243.71   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK                              | 1  | \$83,518.53    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK             | 4  | \$327,531.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 39 | \$3,441,907.04 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 4  | \$369,820.72   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-AMERICA MORTGAGE CORPORATION       | 1  | \$93,492.49    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8  | \$702,138.92   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP               | 1  | \$98,987.50    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                          | 1  | \$83,631.01    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                         | 4  | \$315,203.37   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF FREEPORT               | 1  | \$87,196.40    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 8  | \$657,973.98   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC              | 8  | \$658,946.22   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                      | 3  | \$261,838.33   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                 | 5  | \$405,430.48   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 4  | \$367,693.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                        | 1  | \$90,311.68    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                           |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MITCHELL MORTGAGE COMPANY                                 |    |                |       |   |        |    |   |        |
|  | MITCHELL MORTGAGE COMPANY L.L.C                           | 9  | \$684,558.79   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIZZOU CREDIT UNION                                       | 2  | \$185,939.73   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                       | 5  | \$441,445.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1  | \$74,074.85    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 17 | \$1,520,179.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 13 | \$1,120,905.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$85,315.05    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                                     | 1  | \$85,862.08    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC                      | 2  | \$168,473.65   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                         | 3  | \$273,737.29   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 1  | \$86,919.25    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC                           | 4  | \$367,111.60   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 2  | \$175,141.85   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS BANK                                       | 9  | \$772,519.69   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 2  | \$120,643.95   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA                                  | 8  | \$702,920.36   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 45 | \$4,023,323.64 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION                      | 2  | \$160,152.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$86,149.80    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 56 | \$4,791,302.34 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 36 | \$2,982,263.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                 | 39 | \$3,414,046.55 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORP                                 | 2  | \$172,628.03   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                                              | 1  | \$87,569.46    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1  | \$94,575.27    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 7  | \$612,374.91   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                             |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | NEWFIELD NATIONAL BANK                      | 4  | \$353,629.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEWTOWN SAVINGS BANK                        | 3  | \$249,312.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTH AMERICAN SAVINGS BANK F.S.B           | 1  | \$98,074.61    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTH FORK BANK                             | 12 | \$889,533.08   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 2  | \$184,159.26   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 28 | \$2,454,463.96 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHMARK BANK                              | 1  | \$85,913.74    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWEST FEDERAL CREDIT UNION              | 6  | \$522,676.70   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWESTERN MORTGAGE COMPANY               | 55 | \$4,875,733.56 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWOODS STATE BANK                       | 2  | \$166,183.73   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORWOOD COOPERATIVE BANK                    | 3  | \$224,041.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NRL FEDERAL CREDIT UNION                    | 1  | \$90,753.28    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NUMERICA CREDIT UNION                       | 5  | \$425,511.97   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NWA FEDERAL CREDIT UNION                    | 4  | \$330,603.11   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OAK BANK                                    | 1  | \$84,789.95    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEANFIRST BANK                             | 17 | \$1,491,437.20 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OLD FORT BANKING COMPANY                    | 9  | \$754,975.68   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OLIN COMMUNITY CREDIT UNION                 | 1  | \$80,127.12    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OMEGA BANK, THE                             | 1  | \$87,624.27    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1  | \$82,075.22    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OREGON FEDERAL CREDIT UNION                 | 2  | \$153,676.08   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OREGON TELCO CREDIT UNION                   | 3  | \$241,677.74   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ORNL FEDERAL CREDIT UNION                   | 12 | \$1,121,385.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ORRSTOWN BANK                               | 2  | \$126,862.98   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PARK BANK                                   | 2  | \$180,370.47   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PARTNERS FEDERAL CREDIT UNION               | 1  | \$76,679.66    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PATELCO CREDIT UNION                        | 1  | \$85,528.48    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PATHFINDER BANK                             | 1  | \$95,032.42    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                             | 28 | \$2,385,906.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                  |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PAVILION MORTGAGE COMPANY                        |    |                |       |   |        |    |   |        |
|  | PAWTUCKET CREDIT UNION                           | 2  | \$142,661.22   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 11 | \$995,194.61   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 3  | \$248,381.41   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                    | 8  | \$678,079.04   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 8  | \$689,852.43   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK                   | 1  | \$73,934.70    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 4  | \$368,491.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERPETUAL SAVINGS BANK                           | 4  | \$321,905.05   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                               | 1  | \$89,993.64    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 6  | \$490,461.67   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                   | 1  | \$96,602.40    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                             | 3  | \$247,650.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK                             | 1  | \$95,928.97    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 21 | \$1,838,873.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$995,671.03   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                       | 13 | \$1,139,270.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 6  | \$545,390.15   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY MORTGAGE CORPORATION                     | 1  | \$81,920.09    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                        | 1  | \$77,906.56    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 15 | \$1,204,460.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 1  | \$85,371.38    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                                 | 1  | \$96,617.93    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 1  | \$91,055.93    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FEDERAL SAVINGS BANK                    | 1  | \$99,440.22    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 3  | \$268,333.36   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION                       | 2  | \$161,261.98   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PUTNAM SAVINGS BANK                                            | 1  | \$86,963.07    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | R ~ G MORTGAGE<br>CORPORATION                                  | 6  | \$544,218.23   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RAYTHEON EMPLOYEES<br>FEDERAL CREDIT UNION                     | 1  | \$83,583.38    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REDSTONE FEDERAL<br>CREDIT UNION                               | 4  | \$344,692.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REDWOOD CREDIT UNION                                           | 1  | \$98,127.09    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REGIONS MORTGAGE, INC                                          | 1  | \$73,835.99    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REPUBLIC BANK                                                  | 2  | \$195,563.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RIDDELL NATIONAL BANK                                          | 4  | \$384,764.58   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKLAND TRUST<br>COMPANY                                      | 2  | \$162,375.43   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                             | 7  | \$625,967.97   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROEBLING SAVINGS AND<br>LOAN                                   | 1  | \$63,143.59    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROUNDBANK                                                      | 1  | \$82,854.22    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROXBORO SAVINGS BANK<br>SSB                                    | 1  | \$88,904.09    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROXBOROUGH-MANAYUNK<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION | 2  | \$152,002.18   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | S&T BANK                                                       | 12 | \$1,028,621.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                         | 5  | \$394,888.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SACRAMENTO CREDIT<br>UNION                                     | 1  | \$71,245.17    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAFEWAY NORTHWEST<br>CENTRAL CREDIT UNION                      | 1  | \$91,931.07    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAFEWAY ROCKY<br>MOUNTAIN FEDERAL<br>CREDIT UNION              | 1  | \$82,871.66    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU)                    | 1  | \$97,030.68    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SANTANDER MORTGAGE<br>CORPORATION                              | 15 | \$1,247,884.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SARASOTA COASTAL<br>CREDIT UNION                               | 1  | \$85,136.40    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                            | 2  | \$190,393.01   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAVINGS INSTITUTE                                              | 3  | \$282,421.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY                    | 1  | \$93,715.44    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAWYER SAVINGS BANK                                            | 1  | \$92,611.91    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                         |     |                 |       |   |        |    |   |        |   |
|--|-----------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|---|
|  | SAXON MORTGAGE INC                      | 1   | \$99,338.50     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SBC MORTGAGE, LLC                       | 5   | \$417,147.67    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SCHMIDT MORTGAGE COMPANY                | 3   | \$203,407.84    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SCOTIABANK OF PUERTO RICO               | 5   | \$438,551.54    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SEATTLE SAVINGS BANK                    | 20  | \$1,740,626.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SECOND NATIONAL BANK OF WARREN          | 7   | \$636,205.33    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SECURITY MORTGAGE CORPORATION           | 10  | \$850,343.86    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SHREWSBURY STATE BANK                   | 4   | \$326,816.79    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SILVER STATE SCHOOLS CREDIT UNION       | 1   | \$82,945.76     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SIX RIVERS BANK                         | 2   | \$181,499.71    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SKY FINANCIAL GROUP                     | 184 | \$16,021,691.34 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOLIDARITY FEDERAL CREDIT UNION         | 1   | \$80,256.66     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOLVAY BANK                             | 2   | \$165,124.97    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOMERSET TRUST COMPANY                  | 4   | \$333,123.50    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUND COMMUNITY BANK                    | 1   | \$85,355.12     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUTHERN BANK & TRUST COMPANY           | 1   | \$80,822.16     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUTHERN COMMERCIAL BANK                | 1   | \$78,383.44     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUTHTRUST MORTGAGE CORPORATION         | 3   | \$267,694.57    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1   | \$85,204.73     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 4   | \$356,555.31    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SPACE COAST CREDIT UNION                | 14  | \$1,168,258.37  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SPENCER SAVINGS BANK                    | 3   | \$269,498.42    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. ANNES CREDIT UNION                  | 1   | \$91,072.74     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. FRANCIS BANK FSB                    | 22  | \$1,903,110.77  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. JAMES MORTGAGE CORPORATION          | 7   | \$627,510.05    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. MARYS BANK                          | 4   | \$332,313.20    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 4   | \$342,027.94    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STANDARD BANK AND TRUST COMPANY         | 8   | \$688,809.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STANDARD MORTGAGE CORPORATION           | 36  | \$3,136,969.41  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                         | 1   | \$98,823.50     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                       |    |                |       |   |        |    |   |        |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | STANFORD FEDERAL CREDIT UNION                         |    |                |       |   |        |    |   |        |
|  | STAR FINANCIAL GROUP, INC                             | 26 | \$2,267,348.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR ONE CREDIT UNION                                 | 1  | \$80,267.92    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                            | 2  | \$167,721.06   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                                | 4  | \$354,585.20   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                 | 4  | \$330,480.40   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                              | 2  | \$178,593.61   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                           | 2  | \$173,133.59   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                               | 18 | \$1,495,686.81 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                          | 53 | \$4,556,166.57 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 3  | \$245,435.72   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                 | 14 | \$1,262,838.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 5  | \$424,147.91   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 16 | \$1,327,948.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 1  | \$92,458.57    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 1  | \$85,014.35    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 10 | \$861,934.51   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 3  | \$291,262.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                                 | 3  | \$274,583.48   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 1  | \$84,408.22    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2  | \$162,698.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                                     | 1  | \$77,298.87    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                                | 9  | \$753,142.71   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE SECURITIES INC                               | 5  | \$451,732.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                        | 1  | \$77,391.31    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAUNTON FEDERAL CREDIT UNION                          | 2  | \$154,481.87   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                                    | 2  | \$166,124.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                       |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | TCF MORTGAGE CORPORATION                              | 4  | \$345,387.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TEACHERS FEDERAL CREDIT UNION                         | 8  | \$719,840.18   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TELEPHONE CREDIT UNION N.H                            | 2  | \$173,507.74   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TEXAS BANK                                            | 2  | \$170,560.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 2  | \$181,715.74   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE CITIZENS BANKING COMPANY                          | 1  | \$82,444.59    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$179,562.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK                               | 3  | \$252,741.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 2  | \$170,556.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE GOLDEN 1 CREDIT UNION                             | 2  | \$185,224.20   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HERGET NATIONAL BANK OF PEKIN                     | 1  | \$83,108.86    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HONOR STATE BANK                                  | 10 | \$872,608.53   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HUNTINGTON NATIONAL BANK                          | 11 | \$1,013,343.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE PARK BANK                                         | 2  | \$185,447.14   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE RAHWAY SAVINGS INSTITUTION                        | 1  | \$83,360.52    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 2  | \$171,881.03   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE SUTTON STATE BANK                                 | 11 | \$965,757.12   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 4  | \$344,722.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 8  | \$723,129.60   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TIERONE BANK                                          | 23 | \$1,978,702.09 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TINKER FEDERAL CREDIT UNION                           | 13 | \$1,081,815.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOWER FEDERAL CREDIT UNION                            | 4  | \$347,408.64   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 10 | \$880,663.83   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRANE FEDERAL CREDIT UNION                            | 10 | \$896,616.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRAVERSE MORTGAGE CORPORATION                         | 14 | \$1,231,987.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                                       | 3  | \$255,296.07   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                             |    |                |       |   |        |    |   |        |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | TRUSTMARK NATIONAL BANK                     |    |                |       |   |        |    |   |        |
|  | U OF C FEDERAL CREDIT UNION                 | 1  | \$99,591.57    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                         | 7  | \$627,284.68   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                         | 6  | \$523,552.24   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                        | 3  | \$271,918.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK                                  | 3  | \$252,000.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK                  | 8  | \$693,200.98   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                                   | 14 | \$1,182,045.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$97,163.95    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 8  | \$686,009.62   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A                            | 2  | \$129,753.22   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1  | \$85,123.95    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 8  | \$645,915.30   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP              | 9  | \$799,411.04   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                     | 19 | \$1,685,693.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                     | 1  | \$77,905.78    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION             | 8  | \$735,445.17   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1  | \$83,167.15    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION           | 9  | \$746,728.62   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK & TRUST                         | 2  | \$173,946.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY               | 1  | \$82,805.08    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC                 | 1  | \$65,123.39    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                        | 18 | \$1,516,278.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN WERT NATIONAL BANK                      | 3  | \$261,751.58   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDENBERG FEDERAL CREDIT UNION             | 1  | \$80,447.67    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                         | 2  | \$168,610.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 9  | \$787,936.29   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                    | 3  | \$286,352.77   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                                      |              |                         |             |          |               |    |          |               |   |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | VISIONS FEDERAL CREDIT UNION                         | 1            | \$85,999.39             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | VYSTAR CREDIT UNION                                  | 12           | \$1,008,968.57          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$96,175.61             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WALLICK AND VOLK INC                                 | 1            | \$79,365.02             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WARREN FEDERAL CREDIT UNION                          | 1            | \$89,924.13             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WASHINGTON CAPITAL MORTGAGE GROUP                    | 5            | \$475,497.39            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WASHINGTON MUTUAL BANK, FA                           | 1            | \$68,946.70             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 6            | \$514,878.60            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WASHINGTON TRUST BANK                                | 6            | \$509,948.97            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WAUKESHA STATE BANK                                  | 9            | \$757,194.70            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WAYNE BANK                                           | 1            | \$100,171.94            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WAYNE BANK AND TRUST COMPANY                         | 4            | \$344,710.07            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WEOKIE CREDIT UNION                                  | 16           | \$1,384,309.35          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WESCOM CREDIT UNION                                  | 5            | \$411,997.06            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WESTBOROUGH SAVINGS BANK                             | 1            | \$83,838.18             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WESTCONSIN CREDIT UNION                              | 8            | \$715,518.21            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WESTERNBANK PUERTO RICO                              | 9            | \$729,529.25            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 5            | \$347,530.04            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WILMINGTON TRUST COMPANY                             | 7            | \$651,230.93            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WORKERS CREDIT UNION                                 | 2            | \$162,333.38            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WORLD SAVINGS BANK                                   | 34           | \$2,935,469.04          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WORTHINGTON MORTGAGE GROUP INC                       | 8            | \$634,168.48            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 7            | \$552,264.33            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                 | 6            | \$466,675.18            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                          | 939          | \$82,072,110.15         | 14.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                                      | <b>5,781</b> | <b>\$501,201,203.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                      |              |                         |             |          |               |    |          |               |   |
| 31416VEM2    | 1ST TRUST BANK FOR SAVINGS                           | 3            | \$291,599.11            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | A.J. SMITH FEDERAL SAVINGS BANK                      | 2            | \$168,615.31            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|  |                                         |    |                |       |   |        |    |   |        |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | ABACUS FEDERAL SAVINGS BANK             | 2  | \$175,315.80   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1  | \$87,023.39    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ABN AMRO MORTGAGE GROUP, INC            | 2  | \$178,793.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ACACIA FEDERAL SAVINGS BANK             | 1  | \$81,129.77    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ADDISON AVENUE FEDERAL CREDIT UNION     | 11 | \$994,690.25   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ADVANTAGE BANK                          | 4  | \$338,881.97   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AEA FEDERAL CREDIT UNION                | 3  | \$268,249.47   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AF BANK                                 | 1  | \$91,391.12    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AFFINITY PLUS FEDERAL CREDIT UNION      | 1  | \$87,002.20    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ALASKA USA FEDERAL CREDIT UNION         | 4  | \$385,319.28   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ALERUS FINANCIAL                        | 1  | \$101,316.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ALLIANCE BANK                           | 2  | \$188,464.47   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ALLSOUTH FEDERAL CREDIT UNION           | 5  | \$457,856.26   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ALPINE BANK OF ILLINOIS                 | 16 | \$1,478,303.44 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ALTRA FEDERAL CREDIT UNION              | 6  | \$530,811.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMARILLO NATIONAL BANK                  | 19 | \$1,785,287.41 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMEGY MORTGAGE                          | 10 | \$900,672.28   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICA FIRST FEDERAL CREDIT UNION      | 33 | \$2,965,563.81 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAHOMEKEY, INC                     | 1  | \$91,485.79    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1  | \$91,476.99    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1  | \$92,868.53    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN HOME MORTGAGE CORPORATION      | 8  | \$724,521.77   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN NATIONAL BANK, TERRELL         | 2  | \$176,069.59   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1  | \$85,762.15    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERITRUST MORTGAGE CORPORATION         | 2  | \$160,732.20   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ANCHORBANK FSB                          | 4  | \$344,082.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 2  | \$189,786.53   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ARIZONA STATE CREDIT                    | 1  | \$88,918.93    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                              |    |                |       |   |        |    |   |        |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                        |    |                |       |   |        |    |   |        |
|  | ASSOCIATED BANK, NA                          | 13 | \$1,225,298.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$85,094.39    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC                      | 69 | \$6,287,187.90 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$1,017,533.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$91,613.44    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP         | 2  | \$196,029.03   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                   | 2  | \$186,440.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 1  | \$92,369.62    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 30 | \$2,696,059.64 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                  | 8  | \$763,924.23   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 39 | \$3,494,105.55 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CENTER FIRST                            | 1  | \$87,073.32    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 9  | \$841,222.27   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                           | 12 | \$1,108,431.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 4  | \$359,277.85   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                                | 1  | \$89,820.74    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 6  | \$531,683.34   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 1  | \$94,630.77    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 4  | \$362,634.35   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                               | 1  | \$83,898.87    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$95,058.30    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1  | \$89,045.31    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 14 | \$1,230,906.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 2  | \$201,885.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 2  | \$190,201.59   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$92,789.96    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 42 | \$3,703,109.15 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                       | 5  | \$448,622.07   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                         | 1  | \$84,685.62    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                           |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | BLOOMFIELD STATE BANK                     | 3  | \$253,219.42   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BLUE BALL NATIONAL BANK                   | 1  | \$102,334.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BNY MORTGAGE COMPANY, LLC                 | 10 | \$915,636.48   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES CREDIT UNION             | 31 | \$2,822,636.04 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOTTOMLINE MORTGAGE, INC                  | 1  | \$95,152.61    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BROOKLINE BANK                            | 1  | \$98,961.06    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$97,194.01    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BSI FINANCIAL SERVICES, INC               | 1  | \$82,269.08    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BUTTE COMMUNITY BANK                      | 1  | \$78,790.59    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 3  | \$269,282.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CARDINAL COMMUNITY CREDIT UNION           | 1  | \$96,786.50    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CARROLLTON BANK                           | 3  | \$280,733.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$100,545.05   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$97,885.54    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL BANK OF PROVO                     | 1  | \$85,713.58    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION    | 4  | \$357,561.87   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL MORTGAGE COMPANY                  | 20 | \$1,774,629.84 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL SAVINGS BANK                      | 3  | \$271,880.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL STATE BANK                        | 1  | \$94,569.89    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CFCU COMMUNITY CREDIT UNION               | 6  | \$542,948.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHARTER BANK                              | 4  | \$390,940.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHASE HOME FINANCE, LLC                   | 16 | \$1,395,965.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHELSEA GROTON SAVINGS BANK               | 3  | \$278,758.48   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEMICAL BANK                             | 2  | \$187,798.79   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVY CHASE BANK FSB                      | 5  | \$482,344.89   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 27 | \$2,475,849.84 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHITTENDEN TRUST COMPANY                  | 3  | \$260,557.01   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS BANK                             | 3  | \$275,492.98   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 2  | \$173,696.78   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                        |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | CITIZENS COMMUNITY BANK                | 2  | \$177,855.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS FIRST NATIONAL BANK           | 3  | \$259,452.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 15 | \$1,311,286.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS STATE BANK OF CORTEZ          | 1  | \$86,950.06    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS UNION SAVINGS BANK            | 2  | \$175,563.29   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS  | 1  | \$89,759.39    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITY STATE BANK                        | 1  | \$97,546.28    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITYWIDE MORTGAGE COMPANY              | 2  | \$187,061.15   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CLINTON NATIONAL BANK                  | 4  | \$328,485.40   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CO-OP SERVICES CREDIT UNION            | 1  | \$92,517.37    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COASTAL FEDERAL CREDIT UNION           | 4  | \$368,657.29   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLONIAL SAVINGS FA                    | 1  | \$95,140.77    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA CREDIT UNION                  | 4  | \$350,999.46   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA HOME LOANS, LLC               | 3  | \$271,595.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCIAL STATE BANK                  | 1  | \$95,515.53    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANK & TRUST CO              | 1  | \$89,785.05    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANK, N.A                    | 1  | \$77,314.61    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY CREDIT UNION                 | 5  | \$449,471.16   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CONSUMER LOAN SERVICES, LLC            | 1  | \$93,361.72    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CORNERBANK, NATIONAL ASSOCIATION       | 1  | \$94,004.37    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CORTRUST BANK                          | 7  | \$667,062.18   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COTTAGE SAVINGS BANK                   | 1  | \$100,836.57   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1  | \$96,065.15    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE CO               | 11 | \$995,783.99   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE SERVICES, INC    | 9  | \$820,268.93   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CROWN BANK FSB                         | 8  | \$691,496.78   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CUMANET, LLC                           | 3  | \$264,936.26   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CUNA CREDIT UNION                      | 3  | \$278,868.26   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DEERE HARVESTER CREDIT UNION           | 5  | \$456,126.10   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                       |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | DENALI STATE BANK                                     | 1  | \$91,724.77    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                | 15 | \$1,385,574.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DFCU FINANCIAL                                        | 3  | \$273,196.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DIME SAVINGS BANK OF<br>NORWICH                       | 2  | \$176,350.89   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DIME SAVINGS BANK OF<br>WILLIAMSBURGH THE             | 1  | \$97,167.30    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION                | 1  | \$85,690.81    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DPS CREDIT UNION                                      | 2  | \$170,053.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                     | 21 | \$1,922,693.61 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DURANT BANK AND TRUST<br>COMPANY                      | 6  | \$546,982.38   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EATON NATIONAL BANK<br>AND TRUST COMPANY              | 1  | \$99,894.17    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EMI EQUITY MORTGAGE,<br>INC                           | 3  | \$281,425.72   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC                     | 8  | \$713,773.04   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EMPIRE FEDERAL CREDIT<br>UNION                        | 3  | \$267,221.52   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ENTERPRISE CORPORATION<br>OF THE DELTA                | 1  | \$95,734.34    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ENVISION CREDIT UNION                                 | 2  | \$187,588.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EPHRATA NATIONAL BANK                                 | 2  | \$168,682.42   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EVANS NATIONAL BANK                                   | 1  | \$80,334.30    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EXTRACO MORTGAGE                                      | 12 | \$1,073,761.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FAA CREDIT UNION                                      | 5  | \$472,755.11   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK                 | 1  | \$84,651.60    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE | 1  | \$78,773.63    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FARLEY STATE BANK                                     | 1  | \$98,799.09    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY             | 3  | \$276,013.48   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIFTH THIRD - DEDICATED<br>CHANNEL                    | 59 | \$5,316,741.47 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIFTH THIRD BANK                                      | 30 | \$2,747,309.98 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST AMERICAN CREDIT<br>UNION                        | 6  | \$550,531.72   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST BANK DBA FIRST<br>BANK MORTGAGE                 | 1  | \$82,595.75    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CENTURY BANK, NA                                | 1  | \$89,912.95    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|  |                                                                      |     |                |       |   |        |    |   |        |   |
|--|----------------------------------------------------------------------|-----|----------------|-------|---|--------|----|---|--------|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 42  | \$3,879,049.03 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CITIZENS NATIONAL BANK                                         | 1   | \$96,009.68    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY BANK                                                 | 4   | \$359,636.12   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3   | \$271,379.23   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK OF OHIO                                           | 1   | \$83,482.29    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 1   | \$89,736.18    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 8   | \$772,695.82   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK                                           | 3   | \$272,860.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES                             | 1   | \$91,649.90    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FINANCIAL BANK                                                 | 6   | \$557,234.34   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                                | 51  | \$4,703,484.84 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST GUARANTY BANK                                                  | 1   | \$95,669.59    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HAWAIIAN BANK                                                  | 4   | \$372,143.89   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HERITAGE FINANCIAL CORPORATION                                 | 1   | \$86,897.44    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HORIZON HOME LOAN CORPORATION                                  | 102 | \$9,261,721.52 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST INTERSTATE BANK                                                | 16  | \$1,426,028.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 53  | \$4,888,146.69 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY, L.L.C                                        | 11  | \$981,336.39   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK ALASKA                                           | 6   | \$532,197.67   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 11  | \$1,039,483.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK IN MANITOWOC                                     | 2   | \$169,713.84   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF DANVILLE                                      | 1   | \$94,239.89    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF GRANT PARK                                    | 3   | \$293,903.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF HUDSON                                        | 2   | \$197,733.85   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF OMAHA                                         | 55  | \$5,027,525.50 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                              |     |                |       |   |        |    |   |        |   |
|--|----------------------------------------------|-----|----------------|-------|---|--------|----|---|--------|---|
|  | FIRST PLACE BANK                             | 104 | \$9,558,814.53 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST SOUTHERN NATIONAL BANK                 | 1   | \$94,837.42    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST STATE BANK OF WESTERN ILLINOIS         | 1   | \$103,674.46   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST TECHNOLOGY CREDIT UNION                | 4   | \$372,087.26   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST UNITED BANK                            | 2   | \$175,771.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRSTBANK PUERTO RICO                        | 13  | \$1,197,040.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FLAGSTAR BANK-DEDICATED CHANNEL              | 7   | \$627,974.99   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FLORIDA CREDIT UNION                         | 3   | \$268,078.79   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FORUM CREDIT UNION                           | 4   | \$347,465.57   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FRANDSEN BANK & TRUST                        | 1   | \$81,138.66    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FREEDOM MORTGAGE CORP                        | 4   | \$360,076.93   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FREMONT BANK                                 | 5   | \$455,348.43   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FULTON BANK                                  | 1   | \$85,632.71    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FULTON SAVINGS BANK                          | 2   | \$179,258.91   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GARDINER SAVINGS INSTITUTION FSB             | 2   | \$179,409.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY BUSINESS BANK                        | 13  | \$1,128,542.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GECU                                         | 1   | \$82,276.03    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GMAC MORTGAGE CORPORATION                    | 13  | \$1,217,580.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GMAC MORTGAGE, LLC                           | 2   | \$191,378.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 10  | \$929,407.33   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1   | \$102,589.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREENPOINT MORTGAGE FUNDING, INC             | 3   | \$268,792.87   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREENWOOD CREDIT UNION                       | 1   | \$103,563.96   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1   | \$84,555.37    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GTE FEDERAL CREDIT UNION                     | 3   | \$279,629.11   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARDIAN MORTGAGE COMPANY INC                | 4   | \$359,415.46   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARBOR FEDERAL SAVINGS BANK                  | 8   | \$714,224.10   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARRY MORTGAGE COMPANY                       | 5   | \$473,081.60   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HAWAII NATIONAL BANK                         | 1   | \$98,823.04    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                              | 2   | \$182,928.99   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                              |    |              |       |   |        |    |   |        |
|--|----------------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | HEARTLAND CREDIT UNION                       |    |              |       |   |        |    |   |        |
|  | HEARTWELL MORTGAGE CORPORATION               | 3  | \$283,467.85 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                        | 1  | \$90,829.89  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 2  | \$181,394.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                    | 3  | \$255,365.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 7  | \$665,183.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1  | \$103,459.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                             | 1  | \$90,399.85  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                               | 2  | \$181,827.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                              | 2  | \$181,644.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 3  | \$263,071.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 6  | \$567,941.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$88,740.12  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$93,584.29  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 2  | \$169,196.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$88,212.42  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                 | 4  | \$362,100.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDIAN VILLAGE COMMUNITY BANK                | 1  | \$82,749.29  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 3  | \$261,161.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 1  | \$103,465.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$88,522.92  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 3  | \$284,554.13 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 7  | \$666,329.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 4  | \$367,505.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE NAZARETH BANK & TRUST               | 1  | \$90,581.86  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                     | 1  | \$95,355.54  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                         | 10 | \$894,487.88 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                        |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | LA SALLE STATE BANK                    | 1  | \$97,214.81    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE MORTGAGE COMPANY INC              | 2  | \$179,986.74   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE REGION BANK                       | 1  | \$97,029.95    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LANDMARK CREDIT UNION                  | 10 | \$927,575.61   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEA COUNTY STATE BANK                  | 1  | \$93,429.80    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY SAVINGS BANK, FSB              | 1  | \$100,186.06   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOS ALAMOS NATIONAL BANK               | 2  | \$200,408.87   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MACON SAVINGS BANK                     | 3  | \$276,315.30   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MAIN STREET BANK AND TRUST             | 5  | \$444,736.33   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MANUFACTURERS BANK AND TRUST CO        | 1  | \$80,935.91    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARINE BANK MORTGAGE SERVICES          | 13 | \$1,219,987.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARQUETTE BANK                         | 3  | \$289,364.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1  | \$92,340.60    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARSHFIELD SAVINGS BANK                | 2  | \$169,182.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY   | 5  | \$464,772.30   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MECHANICS SAVINGS BANK                 | 1  | \$91,449.02    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEMBERS MORTGAGE COMPANY INC           | 15 | \$1,339,319.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEMBERS MORTGAGE SERVICES, LLC         | 5  | \$438,064.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEMPHIS AREA TEACHERS CREDIT UNION     | 3  | \$285,987.11   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 57 | \$5,148,092.98 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRILL MERCHANTS BANK                 | 1  | \$81,928.38    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1  | \$94,740.40    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | METABANK                               | 1  | \$78,154.21    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 34 | \$2,964,294.76 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 7  | \$653,745.82   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$140,318.68   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-ISLAND MORTGAGE CORP               | 1  | \$90,380.43    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                           |    |                |       |   |        |    |   |        |   |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | MID-STATE BANK                                            | 9  | \$868,408.41   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 1  | \$82,955.43    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST LOAN SERVICES INC                                 | 4  | \$373,709.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MINOTOLA NATIONAL BANK                                    | 1  | \$91,366.42    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIZZOU CREDIT UNION                                       | 1  | \$82,624.11    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$85,490.96    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE CLEARING CORPORATION                             | 4  | \$313,914.37   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 13 | \$1,217,145.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MT. MCKINLEY BANK                                         | 1  | \$88,819.69    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1  | \$98,101.16    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONAL BANK OF ARIZONA                                  | 18 | \$1,635,769.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 66 | \$6,037,231.66 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 2  | \$150,777.14   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2  | \$195,815.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 43 | \$3,971,125.52 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NAVY FEDERAL CREDIT UNION                                 | 1  | \$80,106.41    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEIGHBORHOOD FINANCE CORP                                 | 2  | \$173,490.68   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 2  | \$180,273.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$102,094.40   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 5  | \$448,391.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEXSTAR FINANCIAL CORPORATION                             | 1  | \$85,602.45    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTH FORK BANK                                           | 4  | \$380,002.80   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$99,625.66    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 13 | \$1,190,169.70 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 1  | \$79,991.81    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                                           | 2  | \$186,279.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                  |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWEST FEDERAL CREDIT UNION                   |    |                |       |   |        |    |   |        |
|  | NORTHWESTERN MORTGAGE COMPANY                    | 16 | \$1,491,772.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NPB MORTGAGE LLC                                 | 1  | \$93,455.78    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                            | 2  | \$190,820.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                      | 7  | \$585,767.81   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                         | 1  | \$83,400.98    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                          | 17 | \$1,573,682.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                        | 6  | \$550,278.66   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                    | 3  | \$290,374.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                        | 1  | \$97,636.66    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                    | 3  | \$282,627.27   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHFINDER BANK                                  | 5  | \$433,646.77   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                        | 3  | \$268,647.80   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA HOUSING FINANCE AGENCY              | 15 | \$1,425,476.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 15 | \$1,289,637.46 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                    | 7  | \$568,108.19   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                     | 1  | \$93,728.72    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 3  | \$293,851.84   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 1  | \$87,457.01    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                         | 2  | \$197,018.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK                                    | 1  | \$94,556.75    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                   | 1  | \$100,794.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                     | 1  | \$101,703.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                             | 2  | \$130,013.51   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTATION FEDERAL BANK                          | 1  | \$91,998.14    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 9  | \$814,760.45   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                            | 6  | \$542,887.02   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$2,486,296.62 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | PORT WASHINGTON STATE BANK            | 3  | \$247,840.92   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$91,978.10    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PRIMARY MORTGAGE CORPORATION          | 5  | \$469,441.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PRIMEWEST MORTGAGE CORPORATION        | 6  | \$503,860.65   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 3  | \$271,967.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1  | \$87,224.31    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PROVIDENCE BANK                       | 1  | \$81,058.50    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5  | \$462,210.77   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | R ~ G MORTGAGE CORPORATION            | 11 | \$1,017,441.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | R-G CROWN BANK                        | 3  | \$263,600.59   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 2  | \$186,140.27   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REDSTONE FEDERAL CREDIT UNION         | 18 | \$1,668,203.29 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REGIONS BANK                          | 1  | \$94,450.70    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REPUBLIC BANK                         | 2  | \$188,895.27   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 2  | \$161,878.52   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 8  | \$761,514.80   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | S&T BANK                              | 3  | \$262,838.93   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SABINE STATE BANK AND TRUST COMPANY   | 5  | \$440,159.91   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SACRAMENTO CREDIT UNION               | 1  | \$94,626.57    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SANTANDER MORTGAGE CORPORATION        | 5  | \$462,459.37   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SARASOTA COASTAL CREDIT UNION         | 3  | \$278,093.21   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 2  | \$181,736.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAXON MORTGAGE INC                    | 5  | \$469,049.04   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SCOTIABANK OF PUERTO RICO             | 4  | \$345,080.98   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SECURITY MORTGAGE CORPORATION         | 5  | \$471,769.61   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SELF-HELP VENTURES FUND / SKY BANK    | 1  | \$88,047.15    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SILVER STATE SCHOOLS CREDIT UNION     | 2  | \$148,022.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                              |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | SKY FINANCIAL GROUP                          | 68 | \$6,082,355.62 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION | 2  | \$162,971.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUND COMMUNITY BANK                         | 2  | \$163,521.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION       | 1  | \$84,967.83    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUTH CENTRAL BANK,<br>N.A                   | 1  | \$95,483.38    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUTHERN BANK & TRUST<br>COMPANY             | 5  | \$445,355.21   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK    | 7  | \$656,069.34   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SPACE COAST CREDIT<br>UNION                  | 11 | \$1,012,601.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. ANNES CREDIT UNION                       | 1  | \$90,376.88    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. JAMES MORTGAGE<br>CORPORATION            | 2  | \$183,214.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. MARYS BANK                               | 3  | \$295,405.45   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STANDARD BANK AND<br>TRUST COMPANY           | 1  | \$94,752.81    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STANDARD MORTGAGE<br>CORPORATION             | 16 | \$1,462,920.19 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK AND TRUST                         | 1  | \$87,994.52    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF LACROSSE                       | 1  | \$102,746.99   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF LINCOLN                        | 2  | \$165,486.61   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF SOUTHERN<br>UTAH               | 2  | \$164,765.20   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF THE<br>LAKES                   | 4  | \$339,149.98   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE FARM BANK, FSB                         | 2  | \$177,659.52   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STEARNS LENDING, INC                         | 1  | \$78,557.92    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STERLING SAVINGS BANK                        | 1  | \$79,370.05    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY  | 1  | \$96,061.53    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STRATA BANK                                  | 1  | \$97,412.58    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO   | 3  | \$285,756.17   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION     | 5  | \$467,704.21   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUNSHINE MORTGAGE<br>CORPORATION             | 1  | \$103,963.47   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUNTRUST MORTGAGE INC                        | 5  | \$453,503.21   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUPERIOR FEDERAL<br>CREDIT UNION             | 7  | \$611,193.82   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SWAIN MORTGAGE<br>COMPANY                    | 10 | \$936,577.08   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SYRACUSE SECURITIES INC                      | 1  | \$82,159.52    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|  |                                                       |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | TEACHERS FEDERAL CREDIT UNION                         | 3  | \$279,176.61   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TEXAS BANK                                            | 9  | \$775,171.28   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 3  | \$268,013.70   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$81,263.26    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE CREDIT UNION OF ALABAMA FCU                       | 2  | \$189,443.84   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK                               | 1  | \$100,362.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 1  | \$94,792.26    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE GOLDEN 1 CREDIT UNION                             | 4  | \$383,158.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HONOR STATE BANK                                  | 1  | \$94,510.64    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HUNTINGTON NATIONAL BANK                          | 2  | \$180,175.04   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE PARK BANK                                         | 1  | \$91,346.11    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE RAHWAY SAVINGS INSTITUTION                        | 1  | \$84,932.28    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 1  | \$85,294.84    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THIRD FEDERAL SAVINGS BANK                            | 3  | \$270,737.52   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 1  | \$54,918.07    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THUNDER BANK                                          | 1  | \$89,127.27    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TIERONE BANK                                          | 20 | \$1,831,731.93 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TINKER FEDERAL CREDIT UNION                           | 3  | \$280,737.02   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOWER FEDERAL CREDIT UNION                            | 3  | \$285,860.72   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 9  | \$828,850.03   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOYOTA FEDERAL CREDIT UNION                           | 1  | \$94,147.37    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRANE FEDERAL CREDIT UNION                            | 1  | \$93,145.05    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRAVERSE MORTGAGE CORPORATION                         | 2  | \$179,749.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 1  | \$84,646.92    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | U OF C FEDERAL CREDIT UNION                           | 2  | \$175,629.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | U. S. MORTGAGE CORP                                   | 3  | \$284,616.45   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                            |    |                |       |   |        |    |   |        |   |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | ULSTER SAVINGS BANK                                        | 4  | \$378,370.41   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UMPQUA BANK                                                | 1  | \$91,673.29    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UMPQUA BANK<br>MORTGAGE                                    | 13 | \$1,143,578.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNION FEDERAL SAVINGS<br>BANK                              | 1  | \$96,129.16    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIONBANK                                                  | 2  | \$188,193.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED BANK AND TRUST<br>COMPANY                           | 1  | \$100,877.87   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED BANK OF UNION                                       | 1  | \$94,109.24    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED COMMUNITY<br>BANK                                   | 7  | \$667,420.63   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED FINANCIAL<br>MORTGAGE CORP                          | 3  | \$275,395.66   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED MORTGAGE<br>COMPANY                                 | 1  | \$96,455.82    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITUS COMMUNITY<br>CREDIT UNION                           | 4  | \$373,259.60   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIVERSITY CREDIT UNION                                    | 2  | \$195,858.96   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIVERSITY FEDERAL<br>CREDIT UNION                         | 4  | \$390,733.65   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VALLEY BANK AND TRUST<br>COMPANY                           | 2  | \$193,274.58   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VAN WERT NATIONAL<br>BANK                                  | 4  | \$350,945.78   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 3  | \$272,867.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VISIONS FEDERAL CREDIT<br>UNION                            | 3  | \$278,980.04   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VYSTAR CREDIT UNION                                        | 5  | \$455,082.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 2  | \$174,952.77   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTON CAPITAL<br>MORTGAGE GROUP                       | 2  | \$201,616.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 1  | \$95,342.65    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTON TRUST BANK                                      | 1  | \$94,247.45    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WAUKESHA STATE BANK                                        | 3  | \$253,686.52   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WAYNE BANK                                                 | 1  | \$83,735.96    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WAYNE BANK AND TRUST<br>COMPANY                            | 1  | \$94,641.31    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WEOKIE CREDIT UNION                                        | 3  | \$272,101.42   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WESCOM CREDIT UNION                                        | 3  | \$269,994.14   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WESTCONSIN CREDIT<br>UNION                                 | 6  | \$528,129.39   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                                            | 11 | \$964,321.57   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|              |  |                                                      |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WESTERNBANK PUERTO RICO                              |              |                         |             |          |               |    |          |               |
|              |  | WESTERRA CREDIT UNION                                | 1            | \$85,474.44             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WHATCOM EDUCATIONAL CREDIT UNION                     | 1            | \$94,611.91             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WILMINGTON TRUST COMPANY                             | 1            | \$90,806.83             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 15           | \$1,393,613.12          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WORKERS CREDIT UNION                                 | 1            | \$99,492.30             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WORLD SAVINGS BANK                                   | 5            | \$446,262.60            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WORTHINGTON MORTGAGE GROUP INC                       | 1            | \$89,687.56             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WRIGHT-PATT CREDIT UNION, INC                        | 8            | \$682,219.93            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Y-12 FEDERAL CREDIT UNION                            | 1            | \$80,759.85             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                          | 708          | \$64,315,965.28         | 20.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                      | <b>3,303</b> | <b>\$300,076,635.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                      |              |                         |             |          |               |    |          |               |
| 31416VEN0    |  | ABACUS FEDERAL SAVINGS BANK                          | 1            | \$86,544.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 1            | \$97,786.25             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION                  | 2            | \$178,710.35            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                                       | 4            | \$370,761.15            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEA FEDERAL CREDIT UNION                             | 13           | \$1,242,010.05          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AF BANK                                              | 1            | \$86,397.60             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                      | 13           | \$1,240,443.12          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL                                     | 1            | \$85,534.14             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                        | 18           | \$1,734,974.05          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK OF ILLINOIS                              | 17           | \$1,607,267.26          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                           | 8            | \$769,332.88            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                               | 2            | \$184,517.33            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                                       | 3            | \$276,068.20            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                   | 9            | \$880,268.88            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                                        | 2            | \$178,327.21            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                                                      | 4            | \$388,478.79            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                              |    |                |       |   |        |    |   |        |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK & TRUST CO., INC               |    |                |       |   |        |    |   |        |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$105,091.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                        | 2  | \$195,786.28   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 1  | \$84,023.02    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 4  | \$382,389.15   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 35 | \$3,291,356.25 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$91,631.56    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6  | \$589,488.17   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$91,597.37    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2  | \$204,620.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                  | 7  | \$652,629.31   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 18 | \$1,722,763.19 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 3  | \$289,076.28   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 4  | \$355,158.47   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                | 1  | \$99,292.77    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                           | 1  | \$89,077.78    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 3  | \$270,938.71   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 2  | \$178,748.05   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 6  | \$583,570.05   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 1  | \$83,812.51    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$91,673.76    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                     | 1  | \$90,618.39    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 2  | \$177,380.49   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$188,103.03   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                        | 3  | \$300,606.56   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNY MORTGAGE COMPANY, LLC                    | 2  | \$172,546.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 5  | \$467,441.20   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$91,803.66    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 1  | \$83,718.07    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                     | 1  | \$102,473.23   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                        | 1  | \$98,634.91    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                  |    |                |       |   |        |    |   |        |   |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION        | 2  | \$190,769.88   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL MORTGAGE<br>COMPANY                      | 9  | \$874,583.21   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRIS FEDERAL CREDIT<br>UNION                  | 5  | \$480,457.25   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRUE BANK                                     | 1  | \$83,529.54    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEMICAL BANK                                    | 1  | \$104,998.71   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL     | 23 | \$2,177,448.01 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CIMA MORTGAGE<br>BANKERS L.L.C                   | 1  | \$93,874.05    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS BANK                                    | 1  | \$103,421.17   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS FIRST<br>MORTGAGE, LLC                  | 16 | \$1,537,605.34 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS FIRST NATIONAL<br>BANK                  | 2  | \$182,934.31   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE    | 1  | \$104,787.92   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE             | 3  | \$279,304.75   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS STATE BANK OF<br>CORTEZ                 | 1  | \$94,943.26    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENSFIRST CREDIT<br>UNION                    | 4  | \$356,563.07   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE | 2  | \$190,777.88   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS         | 1  | \$93,530.71    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CLARKE COUNTY STATE<br>BANK                      | 1  | \$91,738.37    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CLINTON NATIONAL BANK                            | 1  | \$83,020.84    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COASTAL STATES<br>MORTGAGE CORPORATION           | 1  | \$103,264.83   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC               | 1  | \$103,385.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY SAVINGS<br>BANK                        | 1  | \$38,163.70    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY STATE BANK                             | 1  | \$96,317.65    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITYONE BANK,<br>N.A                        | 42 | \$4,053,703.46 | 3.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CORTRUST BANK                                    | 3  | \$282,002.77   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COVANTAGE CREDIT<br>UNION                        | 1  | \$88,374.99    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC        | 4  | \$376,081.09   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                                  | 2  | \$168,379.54   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                           |    |                |       |   |        |    |   |        |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE SERVICES, INC       |    |                |       |   |        |    |   |        |
|  | CREDIT UNION OF COLORADO                  | 1  | \$101,657.96   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                 | 11 | \$1,073,679.30 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                         | 1  | \$97,811.41    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                  | 1  | \$90,772.96    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 1  | \$97,242.34    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                         | 1  | \$100,616.34   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 5  | \$477,863.73   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                            | 11 | \$1,099,124.21 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$94,642.26    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                | 4  | \$399,104.78   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 9  | \$853,310.53   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                       | 2  | \$177,106.23   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                         | 1  | \$95,707.84    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC            | 3  | \$259,695.48   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION              | 5  | \$490,419.69   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                          | 4  | \$381,849.55   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY TRUST FEDERAL CREDIT UNION         | 1  | \$98,453.34    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$104,369.30   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 59 | \$5,582,423.00 | 5.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 2  | \$189,772.72   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION            | 1  | \$107,336.71   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION               | 2  | \$203,687.44   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 2  | \$162,747.12   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$965,526.30   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                        | 2  | \$181,036.18   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$85,361.57    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                | 3  | \$302,091.55   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                              |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | FIRST HAWAIIAN BANK                          | 1  | \$102,994.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HERITAGE<br>FINANCIAL CORPORATION      | 2  | \$178,437.83   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST INTERSTATE BANK                        | 12 | \$1,156,890.23 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MERIT MORTGAGE<br>CORPORATION          | 1  | \$104,666.49   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK<br>ALASKA                | 5  | \$500,780.05   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY     | 18 | \$1,683,519.08 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF<br>DEERWOOD           | 1  | \$102,364.73   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF<br>OMAHA              | 15 | \$1,371,323.18 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST PEOPLES<br>COMMUNITY FCU               | 1  | \$88,909.34    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST PLACE BANK                             | 15 | \$1,437,739.32 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRSTBANK PUERTO RICO                        | 8  | \$759,896.79   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FORUM CREDIT UNION                           | 1  | \$94,210.74    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FREMONT BANK                                 | 2  | \$188,894.95   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FULTON BANK                                  | 1  | \$94,200.34    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GARDINER SAVINGS<br>INSTITUTION FSB          | 1  | \$103,669.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY BUSINESS BANK                        | 2  | \$184,619.46   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GECU                                         | 1  | \$82,877.11    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREAT WISCONSIN CREDIT<br>UNION              | 2  | \$185,095.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREATER NEVADA<br>MORTGAGE SERVICES          | 1  | \$107,305.99   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREYLOCK FEDERAL<br>CREDIT UNION             | 5  | \$494,267.89   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GTE FEDERAL CREDIT<br>UNION                  | 1  | \$101,899.28   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARDIAN MORTGAGE<br>COMPANY INC             | 1  | \$97,092.50    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARBOR ONE CREDIT<br>UNION                   | 1  | \$97,631.19    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION | 1  | \$105,014.66   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HEARTLAND BANK                               | 1  | \$93,008.73    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HILLTOP NATIONAL BANK                        | 1  | \$91,010.54    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME SAVINGS AND LOAN<br>COMPANY             | 2  | \$192,577.67   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMESTREET BANK                              | 1  | \$95,644.86    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HONESDALE NATIONAL<br>BANK THE               | 1  | \$90,231.71    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                              | 3  | \$269,657.72   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                            |    |                |       |   |        |    |   |        |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HSBC MORTGAGE CORPORATION (USA)            |    |                |       |   |        |    |   |        |
|  | IDAHO CENTRAL CREDIT UNION                 | 3  | \$262,087.38   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION      | 8  | \$781,636.84   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                | 2  | \$192,422.06   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$95,626.23    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION               | 1  | \$102,139.08   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT NATIONAL BANK                  | 1  | \$107,348.98   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                          | 1  | \$104,657.58   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE             | 3  | \$279,858.62   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 4  | \$353,154.26   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 4  | \$403,903.88   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                | 1  | \$97,743.17    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 1  | \$108,484.02   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC         | 1  | \$92,077.45    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 6  | \$582,179.25   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 1  | \$85,789.76    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                   | 5  | \$475,328.82   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                  | 1  | \$88,484.85    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                      | 3  | \$307,861.79   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                      | 1  | \$85,751.84    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                               | 2  | \$205,673.29   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 4  | \$370,356.93   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 1  | \$97,874.43    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                       | 2  | \$185,581.33   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                            | 5  | \$475,389.47   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 12 | \$1,158,366.05 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES              | 5  | \$474,800.35   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                             | 3  | \$273,476.20   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                           |    |                |       |   |        |    |   |        |   |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                      | 1  | \$85,652.09    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MAX CREDIT UNION                                          | 1  | \$91,700.84    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MAX FEDERAL CREDIT UNION                                  | 2  | \$181,682.48   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEMBERS MORTGAGE COMPANY INC                              | 7  | \$692,878.33   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 4  | \$379,307.76   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 9  | \$884,556.53   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 2  | \$197,677.54   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 2  | \$206,955.56   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 3  | \$275,008.65   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 3  | \$267,628.74   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-ISLAND MORTGAGE CORP                                  | 2  | \$186,270.72   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$104,003.22   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MISSION FEDERAL CREDIT UNION                              | 2  | \$195,264.16   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$94,393.54    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE MARKETS, LLC                                     | 1  | \$107,207.97   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                     | 1  | \$99,399.42    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 7  | \$670,777.79   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 23 | \$2,267,029.36 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$85,429.77    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 2  | \$190,089.29   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$194,170.80   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 6  | \$586,837.43   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NUMERICA CREDIT UNION                                     | 1  | \$97,468.72    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OLIN COMMUNITY CREDIT UNION                               | 1  | \$97,679.57    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                                           | 1  | \$103,522.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ONE WASHINGTON FINANCIAL              |    |                |       |   |        |    |   |        |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 5  | \$485,187.07   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 7  | \$683,663.41   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 4  | \$399,199.20   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1  | \$97,755.83    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$97,587.56    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 3  | \$282,599.05   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                             | 1  | \$85,037.11    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$86,510.59    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1  | \$96,364.29    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1  | \$105,572.91   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$86,528.34    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION              | 3  | \$284,494.46   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$96,555.74    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 2  | \$192,865.20   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2  | \$181,786.22   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION          | 1  | \$91,831.03    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                 | 9  | \$840,456.20   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTAGE COUNTY BANK                   | 2  | \$198,367.17   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2  | \$190,222.12   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY MORTGAGE CORPORATION          | 3  | \$287,067.16   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$101,682.54   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4  | \$413,844.10   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R ~ G MORTGAGE CORPORATION            | 6  | \$557,571.71   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                         | 1  | \$82,698.22    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 17 | \$1,681,712.15 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 26 | \$2,387,696.60 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                             |    |                |       |   |        |    |   |        |   |
|--|-----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | RIVERHILLS BANK                                                             | 1  | \$99,290.31    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                          | 8  | \$761,876.60   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                                      | 4  | \$380,120.83   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SACRAMENTO CREDIT<br>UNION                                                  | 1  | \$98,560.30    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAFE CREDIT UNION                                                           | 1  | \$86,646.93    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAVINGS BANK OF MAINE                                                       | 6  | \$568,773.74   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                                         | 1  | \$102,471.40   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                                           | 2  | \$196,149.85   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                        | 4  | \$400,417.85   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SCOTIABANK OF PUERTO<br>RICO                                                | 6  | \$603,676.55   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SHARONVIEW FEDERAL<br>CREDIT UNION                                          | 1  | \$87,639.03    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOLARITY CREDIT UNION                                                       | 1  | \$101,890.53   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUTHERN BANK & TRUST<br>COMPANY                                            | 2  | \$205,685.11   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SPACE COAST CREDIT<br>UNION                                                 | 3  | \$275,245.59   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION                                      | 1  | \$87,677.59    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. JAMES MORTGAGE<br>CORPORATION                                           | 2  | \$181,231.95   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. MARYS BANK                                                              | 1  | \$101,516.85   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK AND TRUST                                                        | 1  | \$92,535.55    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF LINCOLN                                                       | 1  | \$102,431.51   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STERLING SAVINGS BANK                                                       | 1  | \$96,925.07    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 2  | \$199,107.14   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 13 | \$1,213,096.46 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                                  | 1  | \$84,542.89    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                    | 8  | \$712,273.29   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                                            | 1  | \$94,696.93    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUTTON BANK                                                                 | 5  | \$482,665.97   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TEACHERS FEDERAL<br>CREDIT UNION                                            | 1  | \$98,118.50    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                         |    |                |       |   |        |    |   |        |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | TEXAS BANK                              | 3  | \$264,420.53   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 2  | \$194,017.59   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1  | \$102,319.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK IN AMBOY        | 1  | \$90,876.86    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK OF DENNISON     | 1  | \$85,152.11    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HUNTINGTON NATIONAL BANK            | 15 | \$1,469,032.92 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$105,247.05   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1  | \$105,686.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THIRD FEDERAL SAVINGS BANK              | 3  | \$288,104.72   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THUNDER BANK                            | 1  | \$98,850.60    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TIERONE BANK                            | 4  | \$385,008.52   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TINKER FEDERAL CREDIT UNION             | 2  | \$186,536.61   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOPLINE FEDERAL CREDIT UNION            | 1  | \$84,255.67    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1  | \$103,368.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRAVIS CREDIT UNION                     | 1  | \$89,455.63    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | U. S. MORTGAGE CORP                     | 2  | \$186,796.70   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UMPQUA BANK                             | 2  | \$180,451.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$95,780.81    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED COMMUNITY BANK                   | 5  | \$471,488.15   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED MORTGAGE COMPANY                 | 5  | \$480,683.77   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITY BANK                              | 1  | \$103,783.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIVERSAL MORTGAGE CORPORATION          | 1  | \$100,485.55   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$88,388.01    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VANDYK MORTGAGE CORPORATION             | 2  | \$192,339.06   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VANTUS BANK                             | 3  | \$282,494.87   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2  | \$179,918.23   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VIEWPOINT BANK                          | 1  | \$101,225.61   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VILLAGE MORTGAGE                        | 1  | \$98,505.62    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|              | COMPANY                                              |              |                         |             |          |               |    |          |               |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VIRGINIA CREDIT UNION, INC                           | 2            | \$183,824.33            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                         | 1            | \$88,371.19             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2            | \$201,110.29            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                                 | 1            | \$98,327.26             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1            | \$105,702.30            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                  | 1            | \$96,940.13             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                  | 7            | \$637,123.30            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                          | 2            | \$198,144.45            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 2            | \$177,741.05            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                              | 7            | \$652,075.90            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                                | 1            | \$105,935.85            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 1            | \$102,458.82            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                            | 1            | \$97,097.22             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 8            | \$761,551.63            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                          | 121          | \$11,495,288.65         | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                      | <b>1,178</b> | <b>\$112,214,411.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                      |              |                         |             |          |               |    |          |               |
| 31416VEP5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC          | 2            | \$199,334.31            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                          | 2            | \$199,898.31            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST TRUST BANK FOR SAVINGS                           | 3            | \$302,504.33            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 1            | \$108,233.65            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 14           | \$1,380,705.33          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS MORTGAGE CORPORATION                          | 6            | \$599,071.07            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADAMS FIRST FINANCIAL INC                            | 2            | \$191,279.77            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                         | 3            | \$287,862.19            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                              | 1            | \$101,081.12            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                          |    |                |       |   |        |    |   |        |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | AGFIRST FARM CREDIT BANK                 | 56 | \$5,359,485.97 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ALASKA USA FEDERAL CREDIT UNION          | 5  | \$468,277.77   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ALLIANCE MORTGAGE COMPANY (NERO)         | 36 | \$3,567,190.93 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ALPINE BANK OF ILLINOIS                  | 18 | \$1,761,804.67 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMARILLO NATIONAL BANK                   | 15 | \$1,384,252.93 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICA FIRST CREDIT UNION               | 24 | \$2,326,452.62 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN BANK, N.A                       | 2  | \$206,474.33   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 8  | \$755,667.88   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 3  | \$257,864.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN HOME FUNDING INC                | 5  | \$497,549.39   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN NATIONAL BANK, TERRELL          | 11 | \$1,121,399.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN SAVINGS BANK, F.S.B             | 4  | \$368,625.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICANA NATIONAL BANK                  | 1  | \$102,387.55   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERIHOME MORTGAGE CORPORATION           | 2  | \$196,374.10   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERITRUST MORTGAGE CORPORATION          | 1  | \$87,268.72    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ANCHORBANK SSB                           | 12 | \$1,242,452.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ASSOCIATED MORTGAGE INC                  | 30 | \$2,884,470.93 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ATHOL-CLINTON CO-OPERATIVE BANK          | 1  | \$87,788.77    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AUBURNBANK                               | 2  | \$202,732.96   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AULDS, HORNE & WHITE INVESTMENT CORP     | 9  | \$911,959.50   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AURORA FINANCIAL GROUP INC               | 11 | \$1,073,158.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3  | \$296,818.15   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANCO BILBAO VIZCAYA ARGENTARIA          | 6  | \$616,783.62   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANCO SANTANDER PUERTO RICO              | 3  | \$321,617.39   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK CENTER FIRST                        | 2  | \$207,307.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF AKRON                            | 1  | \$86,117.99    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF AMERICA NA                       | 10 | \$900,843.47   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                               |    |                |       |   |        |    |   |        |   |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | BANK OF HAWAII                                | 16 | \$1,602,149.30 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF LENOX                                 | 1  | \$103,596.24   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF MISSISSIPPI                           | 63 | \$6,332,058.22 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF NEWPORT                               | 4  | \$406,602.84   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF STANLY                                | 1  | \$88,073.18    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF THE CASCADES                          | 13 | \$1,302,195.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF WESTON                                | 1  | \$101,781.03   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION       | 3  | \$330,465.21   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKERS FINANCIAL<br>GROUP INC                | 1  | \$112,539.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKILLINOIS                                  | 2  | \$208,239.97   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKIOWA                                      | 4  | \$424,918.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKWEST                                      | 4  | \$436,191.01   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BARKSDALE FEDERAL<br>CREDIT UNION             | 6  | \$634,803.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BAXTER CREDIT UNION                           | 5  | \$504,087.28   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BAY GULF CREDIT UNION                         | 1  | \$99,353.65    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BELLCO CREDIT UNION                           | 2  | \$175,969.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENCHMARK BANK                                | 1  | \$107,628.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK             | 5  | \$507,605.65   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENJAMIN FRANKLIN<br>SAVINGS BANK             | 1  | \$111,171.11   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BETHPAGE FEDERAL<br>CREDIT UNION              | 9  | \$884,987.44   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15 | \$1,483,352.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BLACKHAWK CREDIT<br>UNION                     | 1  | \$79,800.54    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BLUE BALL NATIONAL<br>BANK                    | 10 | \$935,031.01   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 58 | \$5,819,325.52 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOSTON FEDERAL<br>SAVINGS BANK                | 2  | \$171,053.45   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BREMER FINANCIAL<br>CORPORATION               | 3  | \$323,330.60   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRIDGEWATER SAVINGS<br>BANK                   | 1  | \$97,274.14    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BROCKTON CREDIT UNION                         | 11 | \$1,015,981.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRYN MAWR TRUST<br>COMPANY THE                | 12 | \$1,212,480.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BSB BANK & TRUST CO                           | 1  | \$87,996.47    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BSI FINANCIAL SERVICES,<br>INC                | 1  | \$88,335.73    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                |    |                |       |   |        |    |   |        |   |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | BUTTE COMMUNITY BANK                           | 4  | \$403,709.10   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAMBRIDGE SAVINGS BANK                         | 6  | \$593,504.03   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPE COD FIVE CENTS SAVINGS BANK               | 12 | \$1,195,730.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 2  | \$206,982.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPITAL CENTER, L.L.C                          | 16 | \$1,669,909.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION   | 19 | \$1,848,746.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CARROLLTON BANK                                | 3  | \$296,496.23   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CBC FEDERAL CREDIT UNION                       | 2  | \$203,646.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTENNIAL LENDING, LLC                        | 4  | \$390,604.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL BANK OF PROVO                          | 5  | \$519,560.26   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION          | 5  | \$418,622.02   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL MORTGAGE COMPANY                       | 43 | \$4,161,016.89 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL MORTGAGE CORPORATION                   | 1  | \$100,469.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL ONE FEDERAL CREDIT UNION               | 2  | \$192,242.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL SAVINGS BANK                           | 4  | \$406,881.71   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL STATE BANK                             | 6  | \$586,292.45   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTREBANK                                     | 2  | \$202,593.36   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHASE HOME FINANCE, LLC                        | 1  | \$110,347.82   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHELSEA GROTON SAVINGS BANK                    | 4  | \$404,529.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEMICAL BANK                                  | 2  | \$205,738.33   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CIMARRON MORTGAGE COMPANY                      | 1  | \$108,334.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIBANK, N. A                                 | 2  | \$213,170.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS BANK                                  | 3  | \$283,019.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS BANK OF CAMPBELL COUNTY               | 1  | \$95,953.40    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS EQUITY FIRST CREDIT UNION             | 7  | \$723,924.92   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS MORTGAGE CORPORATION                  | 2  | \$180,111.97   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS STATE BANK OF CORTEZ                  | 1  | \$104,672.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|  |                                                                  |    |                |       |   |        |    |   |        |   |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | CITIZENS UNION SAVINGS BANK                                      | 4  | \$395,549.49   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITY LINE MORTGAGE CORPORATION                                   | 1  | \$101,599.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                            | 1  | \$102,369.74   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITYWIDE BANK                                                    | 13 | \$1,293,119.68 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITYWIDE MORTGAGE COMPANY                                        | 4  | \$410,939.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 3  | \$321,883.14   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CLINTON NATIONAL BANK                                            | 2  | \$192,575.29   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CLINTON SAVINGS BANK                                             | 2  | \$208,946.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COAST BANK OF FLORIDA                                            | 3  | \$223,652.71   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COASTAL FEDERAL CREDIT UNION                                     | 6  | \$560,782.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 2  | \$214,408.74   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA CREDIT UNION                                            | 3  | \$327,609.73   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA EQUITIES LTD                                            | 5  | \$508,921.60   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 13 | \$1,292,349.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCE BANK & TRUST COMPANY                                    | 1  | \$104,653.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCIAL BANK OF TEXAS, N.A                                    | 3  | \$297,492.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCIAL STATE BANK                                            | 2  | \$187,667.20   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANK, N.A                                              | 14 | \$1,307,440.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY CREDIT UNION                                           | 10 | \$984,812.44   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$112,210.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY SAVINGS BANK                                           | 2  | \$202,620.77   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY SECURITY BANK                                          | 2  | \$194,240.17   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 3  | \$310,901.68   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CORNELL FINGERLAKES CREDIT UNION                                 | 5  | \$494,292.30   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CORTRUST BANK                                                    | 8  | \$817,179.99   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COTTAGE SAVINGS BANK                                             | 1  | \$105,522.07   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE CO                                         | 3  | \$317,714.03   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                       |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | CREDIT UNION MORTGAGE SERVICES, INC   | 33 | \$3,411,092.53 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION OF JOHNSON COUNTY        | 5  | \$498,187.14   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION OF THE PACIFIC           | 6  | \$572,676.54   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)  | 13 | \$1,306,419.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CRESCENT CREDIT UNION                 | 1  | \$102,134.17   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CROWN BANK, N.A                       | 3  | \$308,541.86   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CUCORP INC                            | 2  | \$177,094.78   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CUMANET, LLC                          | 1  | \$51,625.70    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CUNA CREDIT UNION                     | 3  | \$308,127.70   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DEAN COOPERATIVE BANK                 | 4  | \$378,062.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DEDHAM INSTITUTION FOR SAVINGS        | 2  | \$184,637.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DEERE HARVESTER CREDIT UNION          | 2  | \$206,354.17   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DELTA EMPLOYEES CREDIT UNION          | 17 | \$1,657,537.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DENALI STATE BANK                     | 4  | \$403,508.82   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 12 | \$1,183,575.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2  | \$201,847.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DFCU FINANCIAL                        | 2  | \$196,608.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DIME SAVINGS BANK OF NORWICH          | 3  | \$284,015.76   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DOVENMUEHLE FUNDING, INC              | 11 | \$1,113,729.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION   | 2  | \$189,829.58   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DUBUQUE BANK AND TRUST COMPANY        | 15 | \$1,445,049.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DUPAGE NATIONAL BANK                  | 1  | \$101,035.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EAST BOSTON SAVINGS BANK              | 1  | \$96,436.48    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EAST WEST BANK                        | 5  | \$535,190.83   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EASTERN BANK                          | 1  | \$101,272.54   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EASTMAN CREDIT UNION                  | 13 | \$1,273,355.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1  | \$85,839.52    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ENVISION CREDIT UNION                 | 2  | \$219,598.80   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EVERTRUST BANK                        | 2  | \$182,927.98   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EXTRACO MORTGAGE                      | 20 | \$1,971,807.17 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FAA EASTERN REGIONAL FCU              | 1  | \$109,505.90   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                      |   |              |       |   |        |    |   |        |   |
|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|---|
|  | FAA EMPLOYEES CREDIT UNION                           | 8 | \$823,808.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FAIRWINDS CREDIT UNION                               | 1 | \$100,141.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                   | 5 | \$492,767.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FALMOUTH CO-OPERATIVE BANK THE                       | 3 | \$316,697.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION              | 1 | \$85,179.94  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FARMERS AND MERCHANTS TRUST COMPANY                  | 6 | \$507,899.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FARMERS STATE BANK OF WEST SALEM                     | 2 | \$208,001.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FARMINGTON SAVINGS BANK                              | 2 | \$195,880.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                   | 2 | \$174,817.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FINANCIAL PARTNERS CREDIT UNION                      | 2 | \$188,553.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                  | 1 | \$102,509.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CENTURY BANK, NA                               | 2 | \$199,428.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC            | 5 | \$488,898.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK NA                               | 1 | \$95,558.70  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY BANK                                 | 3 | \$321,675.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY BANK & TRUST                         | 2 | \$200,527.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY CREDIT UNION                         | 3 | \$307,044.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK OF OHIO                           | 2 | \$178,124.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK OF WISCONSIN                      | 1 | \$108,269.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK, FSB                              | 3 | \$318,189.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 1 | \$97,206.50  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER  | 1 | \$100,625.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK                           | 6 | \$576,037.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 1 | \$104,742.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO           | 3 | \$294,501.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                           |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2  | \$207,912.79   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION     | 27 | \$2,770,868.96 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FLORIDA FUNDING CORPORATION         | 1  | \$106,718.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FUTURE FEDERAL CREDIT UNION         | 3  | \$307,211.83   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HAWAIIAN BANK                       | 17 | \$1,702,683.29 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 7  | \$748,901.54   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST INTERSTATE BANK                     | 29 | \$2,966,281.13 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MERIT MORTGAGE CORPORATION          | 23 | \$2,313,451.72 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY INC                | 5  | \$501,383.12   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MORTGAGE CORPORATION                | 4  | \$409,803.89   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK                       | 4  | \$407,574.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK & TRUST               | 5  | \$487,217.86   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK ALASKA                | 11 | \$1,048,256.66 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 5  | \$459,663.58   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK IN CANNON FALLS       | 5  | \$480,570.10   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$88,788.39    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF BAR HARBOR         | 4  | \$399,993.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF CARM               | 1  | \$106,131.68   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY     | 3  | \$245,543.86   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF DECATUR            | 3  | \$320,253.30   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF HARTFORD           | 3  | \$309,032.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF HUDSON             | 3  | \$303,111.59   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF LEMARS             | 2  | \$185,793.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF MILLSTADT          | 1  | \$99,584.53    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF OMAHA              | 21 | \$2,171,980.36 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                           | 1  | \$101,793.04   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                              |    |                |       |   |        |    |   |        |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF PLATTEVILLE           |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF WATERLOO              | 4  | \$399,874.57   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION       | 1  | \$108,799.54   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PENN BANK                              | 1  | \$108,874.97   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 29 | \$2,991,990.71 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK                 | 2  | \$200,072.66   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 7  | \$737,969.94   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 7  | \$731,912.02   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                            | 3  | \$288,983.55   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 1  | \$87,933.69    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT BLISS FEDERAL CREDIT UNION              | 1  | \$104,911.07   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION           | 1  | \$100,004.06   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT JACKSON FEDERAL CREDIT UNION            | 5  | \$498,577.61   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORTRESS MORTGAGE, INC                       | 1  | \$100,081.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                           | 1  | \$86,534.17    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                                  | 2  | \$180,252.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                        | 1  | \$81,497.35    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 4  | \$417,939.12   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 9  | \$909,676.75   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 10 | \$1,014,603.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                        | 24 | \$2,476,829.24 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 7  | \$687,867.70   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2  | \$203,195.48   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                                 | 9  | \$937,285.84   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                   | 3  | \$296,253.40   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                     | 1  | \$97,629.29    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 4  | \$399,788.15   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE                           | 1  | \$86,379.72    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 19 | \$1,993,163.01 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                              | 1  | \$105,244.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                   |    |                |       |   |        |    |   |        |
|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GUARANTY RESIDENTIAL LENDING, INC                 |    |                |       |   |        |    |   |        |
|  | GUARDIAN CREDIT UNION                             | 1  | \$79,099.23    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                     | 34 | \$3,513,501.99 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN SAVINGS BANK                              | 1  | \$106,891.06   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                          | 22 | \$2,219,269.47 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                            | 1  | \$102,190.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                       | 3  | \$314,761.39   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                            | 14 | \$1,351,652.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD                              | 1  | \$37,281.62    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION         | 1  | \$99,946.54    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC                            | 4  | \$380,671.54   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                              | 1  | \$107,492.67   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC                            | 1  | \$84,887.72    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                            | 3  | \$284,318.15   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTWELL MORTGAGE CORPORATION                    | 2  | \$212,960.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                            | 7  | \$723,669.18   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB                 | 2  | \$198,811.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                        | 7  | \$679,772.63   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP | 9  | \$957,736.44   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                         | 24 | \$2,417,102.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                         | 15 | \$1,492,564.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                   | 7  | \$745,021.71   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                                  | 17 | \$1,661,447.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC               | 2  | \$197,069.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                                    | 4  | \$405,041.59   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                       | 3  | \$270,705.39   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL BANK THE                          | 1  | \$104,691.11   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUMBOLDT BANK                                     | 1  | \$101,314.14   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                              |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | I-C FEDERAL CREDIT UNION                     | 5  | \$494,070.71   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7  | \$729,309.14   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$102,368.32   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$87,731.83    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INDEPENDENT BANK CORPORATION                 | 8  | \$850,674.52   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INTERNATIONAL BANK OF COMMERCE               | 1  | \$92,444.27    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INTERNATIONAL HOME CAPITAL CORPORATION       | 2  | \$202,771.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$99,394.57    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 16 | \$1,640,775.91 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IVANHOE FINANCIAL INC                        | 1  | \$97,470.72    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JAMES B. NUTTER AND COMPANY                  | 5  | \$507,685.02   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JAMES F. MESSINGER AND COMPANY INC           | 2  | \$192,845.09   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JAX NAVY FEDERAL CREDIT UNION                | 3  | \$314,508.49   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$100,246.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JEFFERSON MORTGAGE SERVICES INC              | 9  | \$955,234.31   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 5  | \$413,557.21   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KEY MORTGAGE LINK, INC                       | 2  | \$212,352.16   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KEYSTONE SAVINGS BANK                        | 3  | \$296,374.57   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION        | 1  | \$73,748.42    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KINECTA FEDERAL CREDIT UNION                 | 6  | \$613,000.16   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION        | 1  | \$79,185.17    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE AREA BANK                               | 4  | \$436,565.66   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE FOREST BANK & TRUST                     | 3  | \$277,317.97   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE MICHIGAN CREDIT UNION                   | 1  | \$106,342.15   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE MORTGAGE COMPANY INC                    | 11 | \$1,093,735.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                              | 2  | \$216,914.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                             |    |                |       |   |        |    |   |        |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LANCASTER MORTGAGE SERVICES                 |    |                |       |   |        |    |   |        |
|  | LANDMARK CREDIT UNION                       | 14 | \$1,428,449.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                       | 1  | \$105,546.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                 | 4  | \$401,976.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION                     | 2  | \$185,149.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                                | 2  | \$210,575.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY FEDERAL SAVINGS BANK                | 1  | \$101,804.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 2  | \$201,171.62   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION               | 4  | \$412,026.08   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                    | 10 | \$936,404.77   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                        | 1  | \$98,907.10    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                          | 4  | \$397,285.34   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 5  | \$508,358.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$109,160.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                  | 2  | \$195,313.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO             | 3  | \$309,532.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARATHON FINANCIAL CORPORATION              | 2  | \$187,860.17   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES               | 6  | \$608,491.27   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION          | 1  | \$105,914.98   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE NATIONAL BANK                     | 6  | \$556,669.60   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION             | 2  | \$212,324.55   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                  | 2  | \$175,041.86   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC              | 1  | \$103,912.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A                           | 2  | \$202,391.98   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                        | 3  | \$278,949.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                      | 1  | \$107,602.60   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                  | 7  | \$686,608.46   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                        |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 10 | \$1,019,467.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCANTILE TRUST & SAVINGS BANK        | 4  | \$415,423.34   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCHANTS BANK                         | 24 | \$2,464,305.54 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 24 | \$2,451,519.81 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCHANTS NATIONAL BANK OF WINONA      | 1  | \$90,888.16    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERIWEST MORTGAGE CORPORATION          | 1  | \$98,794.08    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRILL MERCHANTS BANK                 | 1  | \$96,722.74    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 3  | \$301,600.23   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | METROBANK, NA                          | 1  | \$96,412.79    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 17 | \$1,693,605.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-ATLANTIC FEDERAL CREDIT UNION      | 2  | \$195,423.03   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3  | \$296,709.23   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-ISLAND MORTGAGE CORP               | 2  | \$216,015.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-STATE BANK                         | 7  | \$730,987.65   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST BANK OF FREEPORT               | 2  | \$198,587.80   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST FINANCIAL CREDIT UNION         | 5  | \$538,758.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST LOAN SERVICES INC              | 4  | \$426,678.72   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MILFORD BANK, THE                      | 5  | \$506,277.03   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MINOTOLA NATIONAL BANK                 | 2  | \$202,301.32   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MISSOULA FEDERAL CREDIT UNION          | 5  | \$484,143.21   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MITCHELL MORTGAGE COMPANY              | 16 | \$1,605,828.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MONSON SAVINGS BANK                    | 5  | \$483,212.51   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE AMERICA, INC                  | 10 | \$983,628.19   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE CENTER, LLC                   | 2  | \$192,408.29   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE CLEARING CORPORATION          | 3  | \$295,534.80   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC   | 6  | \$593,592.97   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK       | 5  | \$491,807.70   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                             |     |                 |       |   |        |    |   |        |   |
|--|---------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|---|
|  | MURRAY FINANCIAL ASSOCIATES INC             | 1   | \$94,845.93     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MUTUAL SAVINGS ASSOCIATION FSA              | 1   | \$108,640.22    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MUTUAL SAVINGS BANK                         | 14  | \$1,457,563.84  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONAL CITY MORTGAGE COMPANY              | 108 | \$11,128,388.67 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONWIDE HOME MORTGAGE COMPANY            | 15  | \$1,482,946.18  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NAVY FEDERAL CREDIT UNION                   | 16  | \$1,549,650.48  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEIGHBORHOOD FINANCE CORP                   | 1   | \$103,201.96    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW HAVEN SAVINGS BANK                      | 4   | \$384,307.78    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEWFIELD NATIONAL BANK                      | 2   | \$176,577.18    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEWTOWN SAVINGS BANK                        | 3   | \$277,445.63    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTH AMERICAN SAVINGS BANK F.S.B           | 1   | \$108,469.44    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTH FORK BANK                             | 8   | \$711,534.79    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 7   | \$713,044.02    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION       | 2   | \$143,344.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWEST FEDERAL CREDIT UNION              | 2   | \$210,381.94    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWESTERN MORTGAGE COMPANY               | 37  | \$3,727,741.52  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORWOOD COOPERATIVE BANK                    | 1   | \$94,189.91     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NPB MORTGAGE LLC                            | 3   | \$290,227.05    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NRL FEDERAL CREDIT UNION                    | 1   | \$109,201.78    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NUMERICA CREDIT UNION                       | 2   | \$175,194.88    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NW FEDERAL CREDIT UNION                     | 1   | \$101,767.32    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NWA FEDERAL CREDIT UNION                    | 4   | \$413,701.69    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEANFIRST BANK                             | 2   | \$208,952.66    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OLD FORT BANKING COMPANY                    | 2   | \$201,739.61    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 8   | \$845,283.76    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OREGON CENTRAL CREDIT UNION                 | 2   | \$209,042.24    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                             | 4   | \$416,131.27    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                |    |                |       |   |        |    |   |        |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | OREGON FEDERAL CREDIT UNION                    |    |                |       |   |        |    |   |        |
|  | OREGON TELCO CREDIT UNION                      | 6  | \$624,654.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 6  | \$601,010.69   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CREST MORTGAGE CORPORATION             | 1  | \$108,988.22   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1  | \$92,015.41    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS BANK                                  | 1  | \$90,350.24    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 1  | \$105,314.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                           | 2  | \$188,339.61   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                      | 18 | \$1,817,656.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                         | 6  | \$622,484.66   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION         | 6  | \$623,559.84   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 7  | \$709,749.31   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 1  | \$86,045.79    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2  | \$200,244.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 2  | \$202,206.37   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK                 | 2  | \$202,352.91   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 2  | \$185,857.51   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION         | 1  | \$68,407.94    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION              | 15 | \$1,511,585.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLEASANT PLAINS STATE BANK                     | 2  | \$196,315.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLUMAS BANK                                    | 1  | \$90,954.71    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, NATIONAL ASSOCIATION                 | 17 | \$1,264,415.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION                        | 2  | \$187,935.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 2  | \$168,241.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME        | 4  | \$381,401.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                             |   |              |       |   |        |    |   |        |
|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE                                    |   |              |       |   |        |    |   |        |
|  | PORT WASHINGTON STATE BANK                  | 4 | \$420,783.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTLAND DEVELOPMENT COMMISSION             | 1 | \$106,580.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                   | 1 | \$89,486.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION              | 8 | \$763,491.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                       | 3 | \$298,610.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FEDERAL SAVINGS BANK               | 2 | \$173,341.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P           | 5 | \$504,536.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 5 | \$442,490.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                            | 8 | \$781,408.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                        | 1 | \$109,567.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESEARCH FEDERAL CREDIT UNION               | 2 | \$197,161.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERWAY BANK                               | 1 | \$68,370.97  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION               | 6 | \$591,130.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                      | 7 | \$719,673.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY             | 1 | \$86,414.28  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                   | 2 | \$187,955.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                    | 1 | \$85,572.07  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                    | 2 | \$215,865.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY         | 2 | \$198,617.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                           | 4 | \$413,890.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 2 | \$203,451.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER MORTGAGE CORPORATION              | 7 | \$717,227.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 1 | \$111,896.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF THE FINGER LAKES FSB        | 2 | \$201,919.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE                           | 3 | \$278,757.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC                           | 2 | \$206,004.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                    | 4 | \$400,868.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                             | 1 | \$103,926.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                         |    |                |       |   |        |    |   |        |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | SCOTIABANK OF PUERTO RICO               |    |                |       |   |        |    |   |        |
|  | SEATTLE SAVINGS BANK                    | 26 | \$2,658,171.72 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN          | 3  | \$303,358.12   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION           | 16 | \$1,578,849.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF HELP VENTURES FUND                 | 3  | \$318,136.01   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF-HELP VENTURES FUND / CAMBRIDGEPORT | 1  | \$108,733.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION       | 1  | \$99,487.06    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIX RIVERS BANK                         | 1  | \$112,567.10   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                     | 66 | \$6,606,839.36 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLVAY BANK                             | 1  | \$99,369.91    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                | 1  | \$91,468.14    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 4  | \$378,544.95   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                | 2  | \$206,917.12   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                    | 1  | \$100,259.73   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION     | 1  | \$105,563.91   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                  | 6  | \$563,800.61   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                    | 35 | \$3,419,548.65 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                          | 1  | \$100,064.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 10 | \$999,961.89   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY         | 5  | \$469,719.24   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION           | 26 | \$2,637,033.97 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION           | 1  | \$108,589.58   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC               | 4  | \$413,559.08   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR ONE CREDIT UNION                   | 3  | \$298,611.80   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS              | 1  | \$96,390.13    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                   | 2  | \$181,855.52   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                | 3  | \$312,573.20   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH             | 11 | \$1,148,491.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                         | 10 | \$960,429.37   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                       |    |                |       |   |        |    |   |        |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF THE LAKES                               |    |                |       |   |        |    |   |        |
|  | STATE CENTRAL CREDIT UNION                            | 2  | \$223,749.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                          | 22 | \$2,006,909.83 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 3  | \$300,239.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                 | 2  | \$197,222.62   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$90,546.11    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATA BANK                                           | 1  | \$102,825.41   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 10 | \$1,005,752.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 1  | \$104,155.65   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 1  | \$104,491.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 13 | \$1,352,537.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 2  | \$211,763.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 3  | \$282,442.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                                | 3  | \$298,746.92   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE SECURITIES INC                               | 1  | \$111,063.84   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | T AND C FEDERAL CREDIT UNION                          | 3  | \$308,221.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                        | 2  | \$151,791.45   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 10 | \$917,821.49   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                               | 1  | \$96,496.84    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELEPHONE CREDIT UNION N.H                            | 2  | \$200,565.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELESIS COMMUNITY CREDIT UNION                        | 1  | \$111,668.91   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                            | 2  | \$203,096.07   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF NEW YORK                                  | 5  | \$481,949.76   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 6  | \$627,593.78   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                               | 2  | \$208,933.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                             | 13 | \$1,334,587.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                         |    |                |       |   |        |    |   |        |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | THE HARVARD STATE BANK                  | 1  | \$108,387.21   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HERGET NATIONAL BANK OF PEKIN       | 1  | \$87,909.51    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HONOR STATE BANK                    | 1  | \$97,302.52    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HUNTINGTON MORTGAGE COMPANY         | 2  | \$207,322.68   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HUNTINGTON NATIONAL BANK            | 4  | \$391,136.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$104,817.06   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE PARK BANK                           | 3  | \$270,054.10   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE RAHWAY SAVINGS INSTITUTION          | 1  | \$102,083.76   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 4  | \$379,443.11   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE SUTTON STATE BANK                   | 6  | \$611,912.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 2  | \$193,740.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 1  | \$101,276.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TIERONE BANK                            | 13 | \$1,241,469.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TINKER FEDERAL CREDIT UNION             | 17 | \$1,643,276.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4  | \$383,999.91   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOWNE MORTGAGE COMPANY                  | 1  | \$102,363.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRANE FEDERAL CREDIT UNION              | 3  | \$301,208.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRAVERSE MORTGAGE CORPORATION           | 5  | \$526,251.43   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRAVIS CREDIT UNION                     | 3  | \$310,810.64   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TURNER YOUNG INVESTMENT COMPANY         | 4  | \$415,736.18   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | U. S. MORTGAGE CORP                     | 6  | \$619,572.53   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ULSTER SAVINGS BANK                     | 3  | \$308,670.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNION BANK                              | 3  | \$282,607.97   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIONBANK                               | 5  | \$468,072.37   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$99,622.15    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED BANK OF UNION                    | 2  | \$199,169.33   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED BANK, N.A                        | 1  | \$107,346.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED COMMUNITY BANK                   | 8  | \$780,069.40   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                         | 1  | \$101,665.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                      |    |                |       |   |        |    |   |        |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | UNITED COOPERATIVE BANK                              |    |                |       |   |        |    |   |        |
|  | UNITED FINANCIAL MORTGAGE CORP                       | 4  | \$414,990.80   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                              | 10 | \$1,019,783.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                  | 4  | \$376,254.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 13 | \$1,280,610.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USA MONEY CENTER INC                                 | 1  | \$104,627.89   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 3  | \$317,482.90   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK & TRUST                                  | 3  | \$286,272.46   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                        | 2  | \$206,802.89   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                 | 4  | \$399,477.60   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN WERT NATIONAL BANK                               | 1  | \$110,791.77   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 6  | \$623,130.89   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VT DEVELOPMENT CREDIT UNION                          | 1  | \$107,194.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                                  | 15 | \$1,457,924.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$193,670.89   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WARREN FEDERAL CREDIT UNION                          | 1  | \$79,431.56    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON MUTUAL BANK, FA                           | 1  | \$90,718.67    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3  | \$287,011.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                                | 1  | \$99,969.68    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                                  | 2  | \$210,551.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY                         | 5  | \$515,648.02   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO HOME MORTGAGE, INC                       | 1  | \$113,686.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                                  | 2  | \$167,658.76   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT UNION                                  | 11 | \$1,068,283.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                              | 10 | \$1,014,760.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERLY SAVINGS BANK                                | 1  | \$99,044.79    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTMARK CREDIT UNION                                | 3  | \$312,740.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST                   | 2  | \$182,852.72   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |                                             |              |                         |             |          |               |    |          |               |   |
|--------------|--|---------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | WILMINGTON TRUST COMPANY                    | 4            | \$420,709.12            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WORKERS CREDIT UNION                        | 8            | \$810,640.05            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WORLD SAVINGS BANK                          | 55           | \$5,534,563.05          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WORTHINGTON MORTGAGE GROUP INC              | 2            | \$190,244.29            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WRIGHT-PATT CREDIT UNION, INC               | 2            | \$194,547.03            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | YADKIN VALLEY BANK AND TRUST COMPANY        | 6            | \$620,416.99            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                 | 512          | \$51,913,892.30         | 11.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                             | <b>3,621</b> | <b>\$361,474,004.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                             |              |                         |             |          |               |    |          |               |   |
| 31416VEQ3    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4            | \$429,223.23            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | 1ST ADVANTAGE MORTGAGE, LLC                 | 6            | \$600,742.74            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ABACUS FEDERAL SAVINGS BANK                 | 3            | \$312,581.54            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 12           | \$1,174,338.21          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ABN AMRO MORTGAGE GROUP, INC                | 2            | \$212,630.18            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ACCESS MORTGAGE CORPORATION                 | 5            | \$536,982.48            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION         | 1            | \$113,223.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ADIRONDACK TRUST COMPANY THE                | 3            | \$333,012.26            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ADVANCIAL FEDERAL CREDIT UNION              | 1            | \$89,030.22             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ADVANTAGE BANK                              | 13           | \$1,350,884.78          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ADVANTAGE CREDIT UNION                      | 2            | \$218,108.38            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AEA FEDERAL CREDIT UNION                    | 2            | \$209,084.59            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AF BANK                                     | 3            | \$315,529.09            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AGFIRST FARM CREDIT BANK                    | 39           | \$4,054,078.56          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ALASKA USA FEDERAL CREDIT UNION             | 7            | \$715,864.03            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ALPINE BANK OF ILLINOIS                     | 31           | \$3,248,338.25          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ALTAONE FEDERAL CREDIT UNION                | 1            | \$102,464.60            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMARILLO NATIONAL BANK                      | 15           | \$1,594,730.66          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|  |                                                  |     |                 |       |   |        |    |   |        |   |
|--|--------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|---|
|  | AMERICA FIRST CREDIT UNION                       | 13  | \$1,325,253.01  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICA FIRST FEDERAL CREDIT UNION               | 19  | \$1,961,012.06  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAHOMEKEY, INC                              | 1   | \$107,827.65    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2   | \$227,401.52    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN BANK                                    | 1   | \$111,383.85    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN BANK, N.A                               | 1   | \$105,615.20    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 1   | \$96,642.12     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION           | 6   | \$610,553.90    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN HOME MORTGAGE CORPORATION               | 3   | \$310,095.09    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 7   | \$728,392.51    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS            | 1   | \$95,012.05     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN SAVINGS BANK                            | 2   | \$212,255.29    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN SAVINGS BANK OF NJ                      | 1   | \$101,550.14    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN SAVINGS BANK, F.S.B                     | 1   | \$105,175.21    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICANA NATIONAL BANK                          | 1   | \$100,529.82    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERIHOME MORTGAGE CORPORATION                   | 6   | \$643,327.19    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ANCHORBANK FSB                                   | 18  | \$1,894,724.60  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ANCHORBANK SSB                                   | 3   | \$305,017.79    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION            | 3   | \$308,576.89    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ASSOCIATED CREDIT UNION                          | 7   | \$764,026.99    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ASSOCIATED MORTGAGE INC                          | 178 | \$18,264,791.91 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION     | 1   | \$109,246.01    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ATHOL-CLINTON CO-OPERATIVE BANK                  | 1   | \$92,002.57     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AUBURNBANK                                       | 6   | \$628,497.16    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AULDS, HORNE & WHITE INVESTMENT CORP             | 3   | \$338,072.48    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AURORA FINANCIAL GROUP INC                       | 6   | \$637,229.42    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                                  | 2   | \$196,924.92    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                |    |                 |       |   |        |    |   |        |
|--|------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION |    |                 |       |   |        |    |   |        |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA             | 16 | \$1,664,049.89  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO | 2  | \$209,315.07    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                 | 6  | \$643,319.41    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                              | 42 | \$4,385,271.48  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CALUMET, N.A                              | 6  | \$605,449.23    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CENTER FIRST                              | 3  | \$318,259.98    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                    | 27 | \$2,822,866.54  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                  | 1  | \$91,513.73     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                             | 11 | \$1,128,316.63  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HANOVER AND<br>TRUST COMPANY           | 4  | \$427,540.33    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                 | 10 | \$1,013,413.21  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER<br>COUNTY NA                 | 3  | \$327,584.04    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                                  | 1  | \$82,645.75     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI                            | 16 | \$1,649,137.65  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                                | 7  | \$706,578.55    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                            | 2  | \$220,583.64    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                 | 8  | \$833,205.36    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                           | 12 | \$1,260,208.89  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                                 | 1  | \$104,586.69    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                                 | 1  | \$108,353.36    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION        | 2  | \$224,718.43    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL<br>GROUP INC                 | 1  | \$102,048.12    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKILLINOIS                                   | 5  | \$520,031.77    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION              | 5  | \$440,926.76    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                            | 13 | \$1,332,319.68  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY GULF CREDIT UNION                          | 1  | \$104,712.26    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                            | 1  | \$114,940.98    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                 | 4  | \$426,321.39    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK              | 7  | \$751,731.85    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN<br>SAVINGS BANK              | 3  | \$313,259.37    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION               | 8  | \$843,150.36    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE           | 98 | \$10,278,870.09 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | TRUST                                 |    |                |       |   |        |    |   |        |
|  | BLACKHAWK CREDIT UNION                | 6  | \$643,943.04   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL BANK               | 11 | \$1,119,518.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 35 | \$3,646,590.95 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL SAVINGS BANK           | 2  | \$203,110.29   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC              | 3  | \$319,201.96   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION          | 3  | \$321,617.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION              | 1  | \$105,479.63   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK              | 3  | \$303,202.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROCKTON CREDIT UNION                 | 7  | \$718,890.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRUCETON BANK                         | 1  | \$100,306.61   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE           | 16 | \$1,687,334.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BSB BANK & TRUST CO                   | 1  | \$103,893.10   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                            | 8  | \$823,909.66   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                  | 6  | \$651,570.07   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                | 2  | \$200,044.49   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 9  | \$908,216.35   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C                 | 25 | \$2,630,093.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                       | 2  | \$190,823.27   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARVER FEDERAL SAVINGS BANK           | 2  | \$209,019.10   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION              | 1  | \$105,859.44   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC               | 4  | \$403,917.02   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                 | 3  | \$322,496.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2  | \$183,288.04   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 56 | \$5,719,771.61 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE CORPORATION          | 3  | \$313,338.53   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 1  | \$103,458.80   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                  | 3  | \$334,466.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                            |    |                |       |   |        |    |   |        |   |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | CENTRAL STATE BANK                         | 7  | \$719,309.73   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTREBANK                                 | 2  | \$193,860.57   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CFCU COMMUNITY CREDIT UNION                | 2  | \$205,988.91   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHARTER BANK                               | 2  | \$228,817.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHARTER ONE MORTGAGE CORP                  | 1  | \$96,731.92    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHASE HOME FINANCE, LLC                    | 1  | \$106,099.10   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHASE MANHATTAN MORTGAGE CORPORATION       | 5  | \$538,003.08   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHELSEA GROTON SAVINGS BANK                | 5  | \$518,513.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEMICAL BANK                              | 3  | \$304,737.59   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION         | 1  | \$111,612.28   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVY CHASE BANK FSB                       | 1  | \$90,169.16    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 3  | \$254,406.76   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVY CHASE SAVINGS BANK FSB               | 1  | \$92,287.91    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHITTENDEN TRUST COMPANY                   | 1  | \$40,537.18    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS BANK                              | 4  | \$430,811.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS BANK MORTGAGE CORPORATION         | 1  | \$108,523.99   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS BANK OF CAMPBELL COUNTY           | 3  | \$319,818.20   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK       | 4  | \$419,625.05   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 5  | \$525,844.92   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2  | \$198,266.82   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 33 | \$3,493,785.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS MORTGAGE CORPORATION              | 3  | \$286,031.28   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS NATIONAL BANK                     | 1  | \$99,885.62    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$94,270.31    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS STATE BANK                        | 2  | \$224,855.53   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS STATE BANK OF CORTEZ              | 3  | \$293,032.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS UNION SAVINGS BANK                | 4  | \$386,003.15   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITY NATIONAL BANK OF                      | 1  | \$108,415.90   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                                  |    |                |       |   |        |    |   |        |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | SULPHUR SPRINGS                                                  |    |                |       |   |        |    |   |        |
|  | CITYWIDE BANK                                                    | 2  | \$222,597.42   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                                        | 5  | \$528,261.27   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                                            | 4  | \$395,787.05   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLYDE SAVINGS BANK COMPANY                                       | 2  | \$204,557.32   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST BANK OF FLORIDA                                            | 6  | \$636,663.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 7  | \$749,278.20   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 1  | \$103,868.38   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                                              | 9  | \$962,433.16   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                            | 2  | \$203,532.85   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD                                            | 1  | \$104,760.61   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP            | 4  | \$423,743.99   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2  | \$206,517.15   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK & TRUST COMPANY                                    | 1  | \$91,760.86    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                    | 3  | \$308,097.85   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL FEDERAL BANK                                          | 2  | \$209,584.40   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                                            | 4  | \$408,346.22   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO                                        | 4  | \$362,297.93   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                                              | 3  | \$293,659.30   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                                           | 12 | \$1,306,132.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                                | 1  | \$109,545.24   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS   | 2  | \$187,704.97   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$109,894.63   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                           | 1  | \$101,766.36   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                                          | 2  | \$210,704.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                             | 2  | \$205,669.46   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                                  | 3  | \$302,798.16   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                        |    |                |       |   |        |    |   |        |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CONNECTICUT RIVER BANK                 |    |                |       |   |        |    |   |        |
|  | CONTINENTAL CAPITAL CORPORATION        | 8  | \$814,678.72   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                          | 7  | \$715,301.54   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                   | 2  | \$210,046.52   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO               | 9  | \$964,167.32   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC    | 28 | \$2,916,384.76 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY         | 1  | \$115,810.13   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF THE PACIFIC            | 1  | \$107,900.84   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)   | 9  | \$954,016.08   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU WEST MORTGAGE, INC                  | 1  | \$105,986.60   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                      | 7  | \$720,931.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                  | 2  | \$212,995.45   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS         | 2  | \$198,665.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE HARVESTER CREDIT UNION           | 3  | \$325,271.49   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA EMPLOYEES CREDIT UNION           | 5  | \$537,242.58   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                      | 1  | \$107,577.62   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION     | 3  | \$316,144.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 13 | \$1,368,944.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                         | 29 | \$2,980,747.17 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND CREDIT UNION                   | 1  | \$104,167.81   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH           | 5  | \$529,620.59   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1  | \$99,248.98    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION              | 2  | \$213,704.17   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC               | 3  | \$304,336.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION    | 11 | \$1,119,338.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP        | 3  | \$321,961.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY         | 25 | \$2,632,922.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST                  | 3  | \$324,788.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY                                    |    |                |       |   |        |    |   |        |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | EAGLE BANK                                 | 1  | \$107,101.86   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                             | 5  | \$476,103.82   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                               | 4  | \$414,215.85   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK<br>AND TRUST COMPANY   | 2  | \$203,924.97   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC          | 3  | \$311,873.24   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPIRE FEDERAL CREDIT<br>UNION             | 3  | \$320,569.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                      | 4  | \$434,362.64   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY FINANCIAL GROUP                     | 1  | \$94,758.39    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                       | 1  | \$109,328.13   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESSEX SAVINGS BANK                         | 1  | \$100,637.17   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESSEX SAVINGS BANK FSB                     | 3  | \$315,327.55   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS NATIONAL BANK                        | 1  | \$96,215.41    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                           | 36 | \$3,543,765.62 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT<br>UNION              | 3  | \$270,789.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                     | 3  | \$323,115.32   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK      | 11 | \$1,151,847.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION | 2  | \$200,920.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY TRUST FEDERAL<br>CREDIT UNION       | 4  | \$428,281.65   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK   | 2  | \$206,736.52   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY  | 7  | \$660,897.02   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF<br>WEST SALEM        | 1  | \$111,097.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL TRUST BANK FSB                     | 1  | \$110,017.27   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK      | 2  | \$194,959.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED<br>CHANNEL         | 11 | \$1,196,823.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIMI, INC                                  | 1  | \$92,845.63    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION         | 6  | \$622,738.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK<br>AND TRUST COMPANY   | 1  | \$103,176.31   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT<br>UNION             | 2  | \$210,344.32   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                            | 2  | \$192,792.48   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                                      |    |                |       |   |        |    |   |        |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST BANK OF CLEWISTON                                              |    |                |       |   |        |    |   |        |
|  | FIRST CENTURY BANK, NA                                               | 4  | \$413,499.42   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 14 | \$1,530,164.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                               | 11 | \$1,149,096.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                                 | 4  | \$402,036.97   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK & TRUST                                         | 2  | \$201,422.52   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$182,400.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 5  | \$531,482.49   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                           | 3  | \$286,161.12   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                              | 2  | \$206,229.13   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL CAPITAL BANK                                           | 21 | \$2,213,789.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 3  | \$298,353.33   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES                  | 1  | \$101,997.93   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 3  | \$320,310.45   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                           | 4  | \$414,814.17   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                          | 2  | \$190,294.77   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                           | 3  | \$332,114.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                            | 1  | \$112,758.28   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                                 | 6  | \$635,517.79   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                                | 40 | \$4,259,339.03 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FUTURE FEDERAL CREDIT UNION                                    | 1  | \$91,332.67    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                                  | 13 | \$1,332,782.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                                  | 30 | \$3,257,046.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                | 32 | \$3,286,890.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 66 | \$6,779,088.11 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                                      | 5  | \$525,964.04   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                        |    |                |       |   |        |    |   |        |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY INC             |    |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY, L.L.C          | 7  | \$739,887.64   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION             | 4  | \$413,311.10   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                    | 3  | \$317,633.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST            | 1  | \$114,904.58   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA             | 8  | \$844,069.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 6  | \$669,277.47   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS    | 1  | \$79,670.20    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC       | 5  | \$531,294.22   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ALTAVISTA       | 1  | \$109,710.33   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BAR HARBOR      | 3  | \$324,111.16   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi           | 1  | \$111,252.68   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY  | 1  | \$109,257.91   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 2  | \$212,652.97   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD        | 1  | \$105,003.71   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON          | 6  | \$639,038.20   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MILLSTADT       | 2  | \$223,467.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF NORTH EAST      | 1  | \$110,021.89   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA           | 69 | \$7,207,424.39 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 3  | \$285,354.07   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1  | \$101,355.06   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PENN BANK                        | 3  | \$323,232.58   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 86 | \$8,998,659.86 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK           | 1  | \$101,357.90   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3  | \$308,030.28   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                        | 8  | \$780,777.64   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                               |    |                 |       |   |        |    |   |        |
|--|-----------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST TECHNOLOGY CREDIT UNION                 |    |                 |       |   |        |    |   |        |
|  | FIRST UNITED BANK                             | 5  | \$507,999.38    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                         | 7  | \$740,181.26    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FITCHBURG SAVINGS BANK, FSB                   | 1  | \$103,766.75    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB                            | 3  | \$332,831.41    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION            | 1  | \$116,038.39    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                         | 5  | \$541,627.99    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                  | 97 | \$10,129,149.53 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                   | 15 | \$1,536,590.61  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB              | 12 | \$1,212,808.58  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B                           | 1  | \$103,598.92    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                         | 13 | \$1,382,142.82  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$95,913.48     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                  | 3  | \$300,523.37    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO  | 5  | \$525,855.89    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                                  | 15 | \$1,546,526.93  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                    | 2  | \$196,619.77    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                      | 1  | \$80,679.79     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER BUFFALO SAVINGS BANK                  | 1  | \$102,647.13    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES              | 6  | \$639,561.70    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                        | 2  | \$204,190.32    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                 | 7  | \$714,839.42    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                      | 27 | \$2,855,072.39  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B                           | 2  | \$220,746.46    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC             | 2  | \$221,792.46    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                         | 1  | \$112,166.51    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                 | 30 | \$3,121,225.01  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUERNSEY BANK FSB                             | 1  | \$102,911.29    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                               | 3  | \$314,289.85    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                    |    |                |       |   |        |    |   |        |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY                             |    |                |       |   |        |    |   |        |
|  | HAMPDEN BANK                                       | 1  | \$85,907.08    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN SAVINGS BANK                               | 2  | \$210,043.99   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                           | 9  | \$892,310.56   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                             | 4  | \$425,837.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                        | 8  | \$868,280.06   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION                            | 2  | \$202,593.83   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                             | 8  | \$845,351.85   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD                               | 1  | \$106,954.43   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC                             | 5  | \$508,568.20   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                               | 2  | \$219,350.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                             | 6  | \$636,383.70   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTWELL MORTGAGE CORPORATION                     | 4  | \$428,401.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK                            | 1  | \$98,067.81    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                             | 11 | \$1,126,393.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB                  | 1  | \$103,385.14   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                         | 3  | \$321,617.28   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$102,440.57   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                          | 18 | \$1,898,879.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                          | 9  | \$950,215.71   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC                   | 1  | \$112,781.27   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                    | 4  | \$411,043.28   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                  | 1  | \$116,284.81   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                                   | 9  | \$948,367.79   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                | 1  | \$104,274.71   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                                     | 7  | \$753,582.20   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                      | 1  | \$100,134.43   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                        | 6  | \$592,924.76   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                              |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | HSBC MORTGAGE CORPORATION (USA)              | 3  | \$328,763.41   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HUTCHINSON CREDIT UNION                      | 3  | \$319,750.49   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | I-C FEDERAL CREDIT UNION                     | 2  | \$138,743.98   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$106,874.64   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ILLINI BANK                                  | 2  | \$213,091.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ILLINOIS NATIONAL BANK                       | 3  | \$310,366.84   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INDEPENDENT BANK CORPORATION                 | 5  | \$556,955.93   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INDIAN VILLAGE COMMUNITY BANK                | 1  | \$109,951.50   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INTEGRITY HOME FUNDING, LLC                  | 2  | \$200,838.33   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INTERNATIONAL BANK OF COMMERCE               | 7  | \$735,792.24   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INTERNATIONAL HOME CAPITAL CORPORATION       | 1  | \$108,899.61   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INVESTORS SAVINGS BANK                       | 1  | \$101,898.37   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$102,038.41   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IOWA STATE BANK                              | 2  | \$206,753.04   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IOWA STATE BANK AND TRUST COMPANY            | 2  | \$204,614.84   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IRWIN MORTGAGE CORPORATION                   | 1  | \$107,036.60   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 15 | \$1,585,464.74 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IRWIN UNION BANK, FSB                        | 1  | \$100,070.50   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ISB COMMUNITY BANK                           | 1  | \$103,888.46   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IVANHOE FINANCIAL INC                        | 4  | \$430,357.76   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JAMES B. NUTTER AND COMPANY                  | 56 | \$5,759,467.12 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JAMES F. MESSINGER AND COMPANY INC           | 2  | \$183,790.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JEANNE DARC CREDIT UNION                     | 2  | \$210,325.35   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION          | 2  | \$210,165.02   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JEFFERSON MORTGAGE SERVICES INC              | 13 | \$1,367,572.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 5  | \$540,548.72   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KEY MORTGAGE LINK, INC                       | 1  | \$103,578.01   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                           |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | KEYSTONE NAZARETH BANK & TRUST            | 1  | \$112,616.91   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KEYSTONE SAVINGS BANK                     | 6  | \$629,245.27   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION     | 1  | \$105,812.63   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KINECTA FEDERAL CREDIT UNION              | 5  | \$507,473.79   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION     | 1  | \$111,326.99   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | L&N FEDERAL CREDIT UNION                  | 2  | \$211,196.09   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LA GRANGE STATE BANK                      | 10 | \$1,084,286.32 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE AREA BANK                            | 1  | \$91,572.91    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE FOREST BANK & TRUST                  | 5  | \$548,073.28   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE MORTGAGE COMPANY INC                 | 13 | \$1,309,750.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LANCASTER MORTGAGE SERVICES               | 2  | \$212,714.39   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LANDMARK CREDIT UNION                     | 56 | \$5,733,623.46 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEA COUNTY STATE BANK                     | 1  | \$105,432.10   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEADER BANK, N.A                          | 1  | \$102,626.46   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEADER MORTGAGE COMPANY                   | 1  | \$111,067.60   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEADER MORTGAGE COMPANY INC               | 2  | \$205,461.64   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEESPORT BANK                             | 1  | \$92,121.56    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY BANK                              | 4  | \$349,109.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY BANK FOR SAVINGS                  | 5  | \$441,160.34   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY FEDERAL SAVINGS BANK              | 1  | \$103,109.78   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY SAVINGS BANK, FSB                 | 20 | \$2,120,571.74 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION        | 5  | \$535,295.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOCKHEED FEDERAL CREDIT UNION             | 1  | \$101,134.56   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LONG REACH EMPLOYEES FEDERAL CREDIT UNION | 1  | \$104,285.39   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LORIMAC CORPORATION                       | 1  | \$108,684.81   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOS ALAMOS NATIONAL BANK                  | 9  | \$857,688.27   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LYDIAN PRIVATE BANK                       | 1  | \$113,405.73   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MACHIAS SAVINGS BANK                      | 3  | \$315,773.20   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MACON SAVINGS BANK                        | 6  | \$618,853.11   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                           | 7  | \$731,343.24   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                             |    |                |       |   |        |    |   |        |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MAIN STREET FINANCIAL SERVICES CORP         |    |                |       |   |        |    |   |        |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$104,524.64   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO             | 3  | \$314,649.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARATHON FINANCIAL CORPORATION              | 4  | \$437,751.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARBLEHEAD SAVINGS BANK                     | 2  | \$209,922.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES               | 10 | \$1,047,940.83 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION          | 1  | \$105,463.69   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                              | 4  | \$336,395.37   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE NATIONAL BANK                     | 3  | \$302,670.53   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION             | 4  | \$418,502.53   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY        | 1  | \$116,064.18   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                  | 2  | \$195,398.08   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC              | 11 | \$1,148,253.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A                           | 4  | \$418,889.02   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                        | 5  | \$515,685.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                      | 6  | \$593,602.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDFORD CO-OPERATIVE BANK                   | 3  | \$272,930.09   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDWAY COOPERATIVE BANK                     | 1  | \$93,843.22    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                  | 3  | \$317,357.77   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                | 1  | \$106,537.71   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 13 | \$1,343,156.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK             | 2  | \$214,528.78   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 65 | \$6,692,785.05 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION               | 5  | \$526,702.10   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                      | 5  | \$517,513.91   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                             | 5  | \$528,449.16   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                        |    |                |       |   |        |    |   |        |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MERRIMACK COUNTY SAVINGS BANK          |    |                |       |   |        |    |   |        |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1  | \$88,115.54    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK                              | 2  | \$223,729.18   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK MORTGAGE SERVICES, LLC       | 1  | \$103,948.92   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK             | 1  | \$109,295.12   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 45 | \$4,525,807.21 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 4  | \$417,563.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-AMERICA MORTGAGE CORPORATION       | 1  | \$108,864.27   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION      | 1  | \$80,304.35    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6  | \$596,796.77   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP               | 6  | \$607,697.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                         | 3  | \$317,022.48   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$100,582.10   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 3  | \$323,550.91   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 1  | \$108,163.57   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC              | 4  | \$421,540.84   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                      | 4  | \$353,704.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                 | 1  | \$102,537.45   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 6  | \$641,555.90   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY              | 3  | \$314,056.98   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C        | 5  | \$529,676.96   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIZZOU CREDIT UNION                    | 2  | \$206,102.30   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                    | 9  | \$903,996.95   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                  | 21 | \$2,211,224.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 14 | \$1,422,994.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$100,209.66   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                  | 1  | \$110,471.87   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES                        | 4  | \$424,064.90   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                           |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CENTERS INC                                      |    |                |       |   |        |    |   |        |
|  | MT. MCKINLEY BANK                                         | 2  | \$208,421.21   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 2  | \$218,105.79   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC                           | 3  | \$296,868.66   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1  | \$103,520.67   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS BANK                                       | 12 | \$1,224,473.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA                                  | 3  | \$318,678.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 35 | \$3,722,226.52 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION                      | 1  | \$101,926.85   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2  | \$173,486.82   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 46 | \$4,848,408.88 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 19 | \$1,767,358.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                 | 50 | \$5,113,274.10 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORP                                 | 1  | \$113,966.53   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                                              | 3  | \$312,521.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HAVEN SAVINGS BANK                                    | 1  | \$109,081.15   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 4  | \$414,948.85   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$95,551.86    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 6  | \$613,784.10   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK                                           | 23 | \$2,218,568.34 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$109,257.91   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 23 | \$2,419,718.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION                     | 1  | \$105,729.26   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 10 | \$1,032,743.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                                    | 1  | \$103,256.92   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 49 | \$5,069,804.39 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                           | 2  | \$210,500.74   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                           |    |                |       |   |        |    |   |        |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWOODS STATE BANK                     |    |                |       |   |        |    |   |        |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$96,674.06    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NPB MORTGAGE LLC                          | 2  | \$214,661.26   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 4  | \$430,332.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                  | 3  | \$312,675.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS     | 2  | \$208,866.09   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 10 | \$1,033,568.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 4  | \$324,033.47   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD NATIONAL BANK IN EVANSVILLE           | 1  | \$107,228.81   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION              | 1  | \$103,752.61   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FEDERAL CREDIT UNION               | 4  | \$378,514.74   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON TELCO CREDIT UNION                 | 1  | \$90,690.90    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 8  | \$830,123.26   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1  | \$99,813.69    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAN AM HORIZONS FEDERAL CREDIT UNION      | 1  | \$102,650.13   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                 | 2  | \$216,870.23   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$94,803.05    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHFINDER BANK                           | 1  | \$102,484.53   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                 | 14 | \$1,490,254.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 3  | \$331,201.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION    | 6  | \$637,142.61   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$194,939.47   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 4  | \$416,287.08   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 3  | \$316,468.59   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 5  | \$532,745.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK            | 1  | \$98,388.29    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 7  | \$722,344.66   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                  |    |                |       |   |        |    |   |        |   |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | PHH MORTGAGE CORPORATION                         | 1  | \$100,009.62   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PHH MORTGAGE SERVICES CORPORATION                | 4  | \$430,245.22   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PINNACLE FINANCIAL CORPORATION                   | 1  | \$102,407.75   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PIONEER CREDIT UNION                             | 2  | \$196,921.82   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 20 | \$2,025,952.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION             | 3  | \$306,640.64   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,549,357.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PORT WASHINGTON STATE BANK                       | 11 | \$1,026,300.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 1  | \$100,729.80   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PREMIER BANK OF JACKSONVILLE                     | 1  | \$100,032.96   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 9  | \$963,595.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PRIOR LAKE STATE BANK                            | 2  | \$212,065.54   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 1  | \$106,046.21   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 2  | \$209,697.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 1  | \$102,884.47   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 2  | \$221,127.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PUTNAM SAVINGS BANK                              | 2  | \$212,190.45   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | QUAKER CITY BANK                                 | 3  | \$286,740.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION          | 1  | \$108,093.47   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REDSTONE FEDERAL CREDIT UNION                    | 2  | \$207,625.53   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REDWOOD CREDIT UNION                             | 1  | \$103,290.42   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REPUBLIC BANK                                    | 1  | \$105,671.30   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RIDDELL NATIONAL BANK                            | 3  | \$300,698.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RIDGEWOOD SAVINGS BANK                           | 2  | \$221,162.48   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKLAND TRUST COMPANY                           | 3  | \$327,734.36   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 8  | \$842,831.29   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROEBLING SAVINGS AND LOAN                        | 2  | \$202,021.37   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                                |     |                 |       |   |        |    |   |        |   |
|--|----------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|---|
|  | ROXBOROUGH-MANAYUNK<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION | 1   | \$106,232.81    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | S&T BANK                                                       | 6   | \$608,163.89    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                         | 5   | \$531,544.35    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAFE CREDIT UNION                                              | 1   | \$100,951.91    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAFEWAY NORTHWEST<br>CENTRAL CREDIT UNION                      | 2   | \$201,512.52    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAFEWAY ROCKY<br>MOUNTAIN FEDERAL<br>CREDIT UNION              | 1   | \$84,214.76     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SANTANDER MORTGAGE<br>CORPORATION                              | 9   | \$940,226.03    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SARASOTA COASTAL<br>CREDIT UNION                               | 1   | \$102,493.04    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                            | 3   | \$318,214.82    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAXON MORTGAGE INC                                             | 1   | \$104,320.95    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SBC MORTGAGE, LLC                                              | 4   | \$414,683.44    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SCHMIDT MORTGAGE<br>COMPANY                                    | 1   | \$102,628.73    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SCOTIABANK OF PUERTO<br>RICO                                   | 4   | \$402,562.85    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SEATTLE SAVINGS BANK                                           | 27  | \$2,826,527.47  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SECOND NATIONAL BANK<br>OF WARREN                              | 9   | \$913,627.11    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SECURITY FEDERAL<br>CREDIT UNION                               | 1   | \$103,748.34    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SECURITY MORTGAGE<br>CORPORATION                               | 2   | \$161,254.97    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SHREWSBURY STATE BANK                                          | 3   | \$310,813.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SILVER STATE SCHOOLS<br>CREDIT UNION                           | 2   | \$212,742.60    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SIX RIVERS BANK                                                | 2   | \$206,750.76    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SKY FINANCIAL GROUP                                            | 153 | \$15,918,449.78 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION                   | 1   | \$102,924.57    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOLIDARITY FEDERAL<br>CREDIT UNION                             | 5   | \$501,158.84    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOMERSET TRUST<br>COMPANY                                      | 2   | \$201,628.92    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUND COMMUNITY BANK                                           | 3   | \$283,836.44    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION                         | 1   | \$98,918.43     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUTHERN BANK & TRUST<br>COMPANY                               | 1   | \$108,073.75    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                          |    |                |       |   |        |    |   |        |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | SOUTHTRUST MORTGAGE CORPORATION          | 2  | \$200,566.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1  | \$102,942.98   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 3  | \$306,091.41   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SPACE COAST CREDIT UNION                 | 13 | \$1,363,968.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SPENCER SAVINGS BANK                     | 3  | \$309,502.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION      | 2  | \$207,865.91   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. ANNES CREDIT UNION                   | 14 | \$1,302,470.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. FRANCIS BANK FSB                     | 18 | \$1,844,088.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. JAMES MORTGAGE CORPORATION           | 6  | \$630,793.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. MARYS BANK                           | 3  | \$314,390.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 2  | \$207,217.01   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STANDARD BANK AND TRUST COMPANY          | 12 | \$1,220,474.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STANDARD MORTGAGE CORPORATION            | 21 | \$2,169,801.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STANFORD FEDERAL CREDIT UNION            | 3  | \$291,201.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STAR FINANCIAL GROUP, INC                | 16 | \$1,660,903.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STAR ONE CREDIT UNION                    | 3  | \$327,044.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$107,881.12   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF LACROSSE                   | 1  | \$111,504.13   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF LINCOLN                    | 1  | \$107,348.53   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$106,623.79   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF SOUTHERN UTAH              | 2  | \$199,318.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF THE LAKES                  | 13 | \$1,332,144.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE EMPLOYEES CREDIT UNION             | 36 | \$3,707,470.85 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STERLING SAVINGS BANK                    | 5  | \$513,304.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$188,289.66   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STURDY SAVINGS BANK                      | 1  | \$100,571.22   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 13 | \$1,337,696.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUFFOLK COUNTY NATIONAL BANK             | 2  | \$217,586.45   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                                                    |    |                |       |   |        |    |   |        |   |
|--|------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                           | 11 | \$1,145,394.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUNSHINE MORTGAGE<br>CORPORATION                                                   | 1  | \$110,094.49   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUNTRUST MORTGAGE INC                                                              | 3  | \$305,584.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                                                   | 1  | \$107,818.16   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUPERIOR MORTGAGE<br>CORPORATION (21ST<br>CENTURY MORTGAGE)                        | 2  | \$206,635.48   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUTTON STATE BANK                                                                  | 1  | \$97,222.42    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SWAIN MORTGAGE<br>COMPANY                                                          | 6  | \$655,256.57   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SYRACUSE SECURITIES INC                                                            | 3  | \$321,532.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TEACHERS FEDERAL<br>CREDIT UNION                                                   | 12 | \$1,255,837.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TELEPHONE CREDIT UNION<br>N.H                                                      | 3  | \$324,087.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE BRANCH BANKING<br>AND TRUST COMPANY                                            | 2  | \$223,870.08   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE CONSTRUCTION LOAN<br>COMPANY, INC. DBA<br>MEMBER HOME LENDING<br>SERVICES, INC | 1  | \$106,546.61   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL<br>BANK OF BERWICK                                              | 1  | \$102,805.08   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL<br>BANK OF DENNISON                                             | 1  | \$100,797.20   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HERGET NATIONAL<br>BANK OF PEKIN                                               | 2  | \$220,193.04   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HONOR STATE BANK                                                               | 6  | \$623,897.02   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HUNTINGTON<br>NATIONAL BANK                                                    | 13 | \$1,394,053.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE NATIONAL B&T OF<br>SYCAMORE                                                    | 1  | \$106,541.31   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE RAHWAY SAVINGS<br>INSTITUTION                                                  | 1  | \$104,950.94   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION                                                 | 6  | \$611,463.24   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE SUTTON STATE BANK                                                              | 5  | \$479,905.72   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION                                               | 5  | \$500,744.18   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TIB-THE INDEPENDENT<br>BANKERSBANK                                                 | 1  | \$82,224.27    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TIERONE BANK                                                                       | 17 | \$1,825,943.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TINKER FEDERAL CREDIT<br>UNION                                                     | 7  | \$716,564.24   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                                                                    | 3  | \$326,453.12   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                             |    |                |       |   |        |    |   |        |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | TOWER FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |        |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$108,101.97   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES     | 8  | \$849,002.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION                 | 3  | \$306,166.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION                  | 13 | \$1,389,196.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION               | 13 | \$1,354,817.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 1  | \$100,266.28   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                     | 1  | \$106,894.15   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TURNER YOUNG INVESTMENT COMPANY             | 1  | \$108,685.84   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U OF C FEDERAL CREDIT UNION                 | 3  | \$280,271.21   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                         | 5  | \$520,380.52   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                         | 9  | \$937,670.93   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                        | 7  | \$654,322.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK                                  | 5  | \$511,182.67   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK                  | 3  | \$303,247.77   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                                   | 16 | \$1,658,847.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$103,207.91   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 6  | \$638,619.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A                            | 2  | \$192,975.51   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1  | \$109,068.81   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 7  | \$778,096.45   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP              | 8  | \$845,935.16   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MEMBERS MORTGAGE, LLC                | 1  | \$108,260.60   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                     | 10 | \$1,060,140.30 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION             | 2  | \$205,602.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 4  | \$454,483.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                             | 11 | \$1,142,827.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                      |    |                |       |   |        |    |   |        |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    |    |                |       |   |        |    |   |        |
|  | USA MONEY CENTER INC                                 | 1  | \$111,325.73   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 1  | \$109,257.91   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK & TRUST                                  | 1  | \$100,971.60   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC                          | 2  | \$204,385.40   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                 | 14 | \$1,429,483.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN WERT NATIONAL BANK                               | 4  | \$380,470.37   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDENBERG FEDERAL CREDIT UNION                      | 1  | \$109,120.35   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                                  | 2  | \$215,042.67   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 8  | \$827,100.16   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                             | 5  | \$516,007.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION                         | 1  | \$113,352.48   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                                  | 5  | \$512,752.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3  | \$319,366.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WARREN FEDERAL CREDIT UNION                          | 1  | \$101,064.96   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP                    | 2  | \$223,189.32   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON MUTUAL BANK, FA                           | 4  | \$402,084.10   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 7  | \$738,092.37   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                                | 2  | \$218,282.26   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTONS CREDIT UNION                             | 1  | \$109,582.79   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHTENAW MORTGAGE COMPANY                           | 1  | \$107,135.95   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                                  | 8  | \$814,285.14   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK                                           | 1  | \$106,853.78   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY                         | 1  | \$111,026.61   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                                  | 7  | \$742,454.84   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT UNION                                  | 9  | \$935,798.64   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                              | 12 | \$1,196,724.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERLY SAVINGS BANK                                | 1  | \$105,433.32   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                      | 5  | \$523,038.84   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |                                             |              |                         |             |          |               |    |          |               |
|--------------|--|---------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WESTERNBANK PUERTO RICO                     |              |                         |             |          |               |    |          |               |
|              |  | WHATCOM EDUCATIONAL CREDIT UNION            | 1            | \$110,053.56            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WILLIAMSVILLE STATE BANK AND TRUST          | 4            | \$419,499.09            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WILMINGTON TRUST COMPANY                    | 3            | \$312,890.50            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WINTER HILL FEDERAL SAVINGS BANK            | 1            | \$101,824.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WORKERS CREDIT UNION                        | 3            | \$308,915.48            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WORLD SAVINGS BANK                          | 28           | \$2,922,970.83          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WORTHINGTON MORTGAGE GROUP INC              | 1            | \$99,978.17             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WRIGHT-PATT CREDIT UNION, INC               | 7            | \$745,075.42            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | YADKIN VALLEY BANK AND TRUST COMPANY        | 2            | \$197,173.48            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 895          | \$93,209,196.07         | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>5,282</b> | <b>\$547,732,074.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |              |                         |             |          |               |    |          |               |
| 31416VER1    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2            | \$197,973.60            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1ST ADVANTAGE MORTGAGE, LLC                 | 4            | \$403,720.38            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1ST SECURITY BANK OF WASHINGTON             | 1            | \$103,412.28            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABACUS FEDERAL SAVINGS BANK                 | 2            | \$218,686.31            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 2            | \$212,797.47            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABN AMRO MORTGAGE GROUP, INC                | 3            | \$328,336.55            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACACIA FEDERAL SAVINGS BANK                 | 1            | \$103,906.24            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACCESS MORTGAGE CORPORATION                 | 4            | \$330,686.45            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADAMS FIRST FINANCIAL INC                   | 2            | \$186,343.42            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADIRONDACK TRUST COMPANY THE                | 4            | \$355,369.40            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                              | 8            | \$842,049.11            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE CREDIT UNION                      | 2            | \$209,180.64            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEA FEDERAL CREDIT UNION                    | 2            | \$193,336.85            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AF BANK                                     | 2            | \$202,682.51            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |     |                 |       |   |        |    |   |        |   |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|---|
|  | AGFIRST FARM CREDIT BANK              | 32  | \$3,267,428.92  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ALASKA USA FEDERAL CREDIT UNION       | 6   | \$644,251.25    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ALLMONEY MORTGAGE BANKERS, INC        | 1   | \$105,792.64    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ALPINE BANK OF ILLINOIS               | 24  | \$2,569,821.03  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMARILLO NATIONAL BANK                | 15  | \$1,560,872.54  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICA FIRST CREDIT UNION            | 16  | \$1,605,652.19  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 17  | \$1,727,672.48  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN BANK, N.A                    | 2   | \$206,000.32    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 5   | \$533,090.43    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN FINANCE HOUSE LARIBA         | 4   | \$424,003.08    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN HOME FUNDING INC             | 1   | \$95,860.32     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN HOME MORTGAGE CORPORATION    | 2   | \$197,640.02    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN NATIONAL BANK, TERRELL       | 12  | \$1,254,083.32  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1   | \$103,086.50    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN SAVINGS BANK                 | 1   | \$115,577.62    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN SAVINGS BANK, F.S.B          | 3   | \$330,563.63    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERIHOM MORTGAGE CORPORATION         | 1   | \$99,881.20     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERITRUST MORTGAGE CORPORATION       | 1   | \$39,727.44     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ANCHORBANK FSB                        | 16  | \$1,688,987.08  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ANCHORBANK SSB                        | 2   | \$149,486.21    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 7   | \$753,016.52    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ASSOCIATED CREDIT UNION               | 3   | \$311,080.53    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ASSOCIATED MORTGAGE INC               | 141 | \$14,384,034.66 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ATHOL-CLINTON CO-OPERATIVE BANK       | 2   | \$203,088.07    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AUBURNBANK                            | 5   | \$544,030.20    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AULDS, HORNE & WHITE INVESTMENT CORP  | 7   | \$757,380.68    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AURORA FINANCIAL GROUP INC            | 6   | \$626,358.76    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|                                                |    |                |       |   |        |    |   |        |   |
|------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION | 2  | \$201,738.09   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BALTIMORE COUNTY<br>SAVINGS BANK FSB           | 1  | \$111,472.66   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANCO BILBAO VIZCAYA<br>ARGENTARIA             | 11 | \$1,183,041.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO | 4  | \$420,523.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANCO SANTANDER<br>PUERTO RICO                 | 6  | \$638,032.95   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANCORPSOUTH BANK                              | 44 | \$4,666,881.25 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK CALUMET, N.A                              | 2  | \$211,950.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK CENTER FIRST                              | 4  | \$425,767.91   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK MUTUAL                                    | 23 | \$2,388,856.72 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK OF AKRON                                  | 3  | \$312,749.47   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK OF AMERICA NA                             | 6  | \$654,772.28   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK OF HANOVER AND<br>TRUST COMPANY           | 1  | \$107,141.93   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK OF HAWAII                                 | 6  | \$621,668.20   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK OF LANCASTER<br>COUNTY NA                 | 2  | \$222,481.86   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK OF LENOX                                  | 1  | \$108,240.76   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK OF MISSISSIPPI                            | 20 | \$2,070,550.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK OF NEWPORT                                | 14 | \$1,472,086.40 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK OF OAKFIELD                               | 1  | \$105,507.92   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK OF SPRINGFIELD                            | 2  | \$216,108.15   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK OF STANLY                                 | 3  | \$326,185.24   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK OF THE CASCADES                           | 13 | \$1,383,489.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANKERS FINANCIAL<br>GROUP INC                 | 1  | \$110,142.32   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANKFINANCIAL FSB                              | 1  | \$112,978.27   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANKILLINOIS                                   | 1  | \$102,644.98   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANKNORTH, NA                                  | 1  | \$101,049.79   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BARKSDALE FEDERAL<br>CREDIT UNION              | 1  | \$113,167.46   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BAXTER CREDIT UNION                            | 1  | \$113,316.23   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BELLCO CREDIT UNION                            | 3  | \$317,339.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BENCHMARK BANK                                 | 2  | \$213,315.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BENCHMARK MORTGAGE<br>CORPORATION              | 1  | \$111,733.11   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BENEFICIAL MUTUAL<br>SAVINGS BANK              | 2  | \$177,035.71   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BENJAMIN FRANKLIN<br>SAVINGS BANK              | 2  | \$216,420.18   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BETHPAGE FEDERAL<br>CREDIT UNION               | 6  | \$593,877.35   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                               |    |                |       |   |        |    |   |        |   |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 76 | \$8,132,715.76 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BLACKHAWK CREDIT<br>UNION                     | 3  | \$311,065.85   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BLUE BALL NATIONAL<br>BANK                    | 10 | \$985,966.43   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 36 | \$3,824,808.96 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOSTON FEDERAL<br>SAVINGS BANK                | 3  | \$321,406.85   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOTTOMLINE MORTGAGE,<br>INC                   | 2  | \$211,836.20   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BREMER FINANCIAL<br>CORPORATION               | 7  | \$713,878.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRIDGEWATER CREDIT<br>UNION                   | 1  | \$113,536.89   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRIDGEWATER SAVINGS<br>BANK                   | 2  | \$180,306.85   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BROCKTON CREDIT UNION                         | 6  | \$583,635.40   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRUCETON BANK                                 | 2  | \$202,396.77   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRYN MAWR TRUST<br>COMPANY THE                | 12 | \$1,243,544.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BSB BANK & TRUST CO                           | 3  | \$322,704.03   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BSI FINANCIAL SERVICES,<br>INC                | 2  | \$213,226.24   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BUSEY BANK                                    | 8  | \$827,583.07   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BUTTE COMMUNITY BANK                          | 2  | \$216,438.79   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BYRON CENTER STATE<br>BANK                    | 1  | \$113,515.21   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAMBRIDGE SAVINGS<br>BANK                     | 4  | \$417,495.29   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAMBRIDGE STATE BANK                          | 1  | \$112,417.67   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK           | 13 | \$1,333,164.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPITAL CENTER, L.L.C                         | 22 | \$2,156,477.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CARROLLTON BANK                               | 3  | \$327,659.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CARVER FEDERAL<br>SAVINGS BANK                | 2  | \$204,462.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CBC FEDERAL CREDIT<br>UNION                   | 1  | \$100,977.03   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTENNIAL LENDING,<br>LLC                    | 3  | \$313,817.40   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL BANK OF PROVO                         | 3  | \$331,024.61   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 51 | \$5,320,927.35 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL MORTGAGE                              | 2  | \$217,800.12   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                            |    |                |       |   |        |    |   |        |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                |    |                |       |   |        |    |   |        |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$111,543.28   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                       | 6  | \$641,323.21   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                         | 5  | \$528,626.82   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                 | 1  | \$111,056.85   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                | 10 | \$1,047,300.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                               | 1  | \$108,893.75   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER ONE MORTGAGE CORP                  | 4  | \$421,738.33   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                    | 1  | \$109,866.35   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION       | 8  | \$824,969.74   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                | 8  | \$872,601.38   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                              | 2  | \$217,395.05   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                       | 3  | \$311,130.28   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 4  | \$432,442.36   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                   | 1  | \$98,022.75    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 2  | \$150,520.55   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE, INC                          | 1  | \$98,164.75    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                              | 1  | \$107,071.37   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK       | 1  | \$111,213.90   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 4  | \$353,721.16   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$107,854.17   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 27 | \$2,889,613.41 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION              | 4  | \$373,038.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 1  | \$106,130.75   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                | 6  | \$605,672.77   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY LINE MORTGAGE CORPORATION             | 1  | \$106,660.32   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$92,883.44    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                  | 2  | \$219,292.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                      | 3  | \$313,481.78   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                           |   |              |       |   |        |    |   |        |   |
|--|---------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|---|
|  | CLINTON SAVINGS BANK                                                      | 1 | \$109,334.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CLYDE SAVINGS BANK<br>COMPANY                                             | 1 | \$110,065.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COAST BANK OF FLORIDA                                                     | 2 | \$209,871.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COASTAL FEDERAL CREDIT<br>UNION                                           | 7 | \$679,835.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COASTAL STATES<br>MORTGAGE CORPORATION                                    | 2 | \$159,115.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLONIAL SAVINGS FA                                                       | 4 | \$425,865.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA CREDIT UNION                                                     | 6 | \$645,889.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA EQUITIES LTD                                                     | 6 | \$631,598.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP               | 2 | \$225,426.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 3 | \$311,135.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCE BANK & TRUST<br>COMPANY                                          | 1 | \$114,097.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A                                          | 3 | \$324,242.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCIAL FEDERAL<br>BANK                                                | 1 | \$107,445.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANK &<br>TRUST CO                                              | 3 | \$307,847.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANK OF THE<br>OZARKS, INC                                      | 1 | \$112,313.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANK, N.A                                                       | 6 | \$636,128.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY CREDIT<br>UNION                                                 | 5 | \$524,048.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF LITTLE<br>FALLS   | 1 | \$107,175.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                                        | 1 | \$106,023.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY SECURITY<br>BANK                                                | 1 | \$106,835.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY STATE BANK                                                      | 3 | \$316,100.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CONNECTICUT RIVER<br>BANK                                                 | 3 | \$318,539.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CONTINENTAL CAPITAL<br>CORPORATION                                        | 3 | \$290,103.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CORNELL FINGERLAKES<br>CREDIT UNION                                       | 1 | \$98,029.01  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE<br>CO                                               | 5 | \$516,437.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                       |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | CREDIT UNION MORTGAGE SERVICES, INC   | 23 | \$2,378,850.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION OF JOHNSON COUNTY        | 3  | \$318,702.27   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION OF THE PACIFIC           | 1  | \$71,740.91    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)  | 10 | \$1,034,114.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CROWN BANK FSB                        | 2  | \$216,190.37   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CROWN BANK, N.A                       | 1  | \$98,082.83    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CU WEST MORTGAGE, INC                 | 1  | \$114,773.96   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CUCORP INC                            | 2  | \$227,320.46   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CUMANET, LLC                          | 1  | \$94,808.07    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CUNA CREDIT UNION                     | 6  | \$611,463.11   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DEAN COOPERATIVE BANK                 | 2  | \$210,695.15   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DEDHAM INSTITUTION FOR SAVINGS        | 5  | \$514,484.05   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DEERE HARVESTER CREDIT UNION          | 2  | \$197,597.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DELTA EMPLOYEES CREDIT UNION          | 2  | \$210,158.27   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DENALI STATE BANK                     | 2  | \$204,852.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 18 | \$1,876,556.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DFCU FINANCIAL                        | 16 | \$1,688,412.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DIME SAVINGS BANK OF NORWICH          | 2  | \$204,968.76   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DOVENMUEHLE FUNDING, INC              | 2  | \$212,556.32   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION   | 3  | \$313,789.04   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DPS CREDIT UNION                      | 1  | \$101,521.36   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DRAPER AND KRAMER MORTGAGE CORP       | 1  | \$109,094.25   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DUBUQUE BANK AND TRUST COMPANY        | 20 | \$2,144,854.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DURANT BANK AND TRUST COMPANY         | 2  | \$198,912.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EAST BOSTON SAVINGS BANK              | 1  | \$97,222.36    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EAST WEST BANK                        | 3  | \$299,669.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EASTERN BANK                          | 2  | \$209,004.36   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EASTWOOD BANK                         | 1  | \$104,513.46   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 2  | \$208,092.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EMI EQUITY MORTGAGE, INC              | 2  | \$221,552.65   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                           |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | EMPIRE FEDERAL CREDIT UNION               | 1  | \$101,829.39   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ENT FEDERAL CREDIT UNION                  | 2  | \$205,442.21   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ENTERPRISE BANK AND TRUST COMPANY         | 1  | \$79,445.88    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ENVISION CREDIT UNION                     | 3  | \$309,894.90   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ESB MORTGAGE COMPANY                      | 3  | \$319,739.51   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ESSEX SAVINGS BANK FSB                    | 1  | \$91,450.82    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EUROBANK                                  | 1  | \$104,777.66   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EVANS NATIONAL BANK                       | 3  | \$309,794.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EVERTRUST BANK                            | 1  | \$40,625.44    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EXTRACO MORTGAGE                          | 26 | \$2,680,080.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | F & A FEDERAL CREDIT UNION                | 2  | \$182,384.23   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FAA EASTERN REGIONAL FCU                  | 1  | \$109,334.61   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FAA EMPLOYEES CREDIT UNION                | 4  | \$431,834.99   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FAIRFIELD COUNTY SAVINGS BANK             | 1  | \$105,090.50   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FAIRWINDS CREDIT UNION                    | 1  | \$99,943.25    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FALL RIVER FIVE CENTS SAVINGS BANK        | 5  | \$490,838.07   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 3  | \$289,073.33   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FAMILY TRUST FEDERAL CREDIT UNION         | 2  | \$216,047.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 6  | \$626,136.42   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FARMERS STATE BANK OF WEST SALEM          | 2  | \$191,808.92   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 7  | \$764,168.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIMI, INC                                 | 3  | \$328,591.87   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FINANCIAL PARTNERS CREDIT UNION           | 3  | \$330,341.46   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST AMERICAN BANK AND TRUST COMPANY     | 1  | \$84,936.04    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$112,242.79   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION       | 1  | \$112,023.10   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CENTURY BANK, NA                    | 1  | \$89,114.22    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,080,390.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|  |                                                                      |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | FIRST CITIZENS BANK NA                                               | 9  | \$967,378.11   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY BANK                                                 | 1  | \$105,097.25   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY BANK & TRUST                                         | 1  | \$111,608.27   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY CREDIT UNION                                         | 3  | \$334,504.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$112,124.85   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COUNTY BANK                                                    | 1  | \$113,165.80   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 2  | \$214,368.58   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK OF OHIO                                           | 1  | \$112,990.65   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK, FSB                                              | 2  | \$210,519.30   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL CAPITAL BANK                                           | 20 | \$2,179,109.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 1  | \$98,559.76    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1  | \$110,503.62   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER                  | 1  | \$114,848.64   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK                                           | 4  | \$420,945.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                          | 7  | \$733,331.92   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                                | 1  | \$95,660.49    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                           | 2  | \$217,304.48   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES                             | 1  | \$104,742.28   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FINANCIAL BANK                                                 | 9  | \$957,120.45   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                                | 36 | \$3,754,371.59 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FUTURE FEDERAL CREDIT UNION                                    | 1  | \$102,933.52   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HAWAIIAN BANK                                                  | 14 | \$1,471,989.85 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HERITAGE FINANCIAL CORPORATION                                 | 1  | \$110,971.37   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HORIZON HOME LOAN CORPORATION                                  | 41 | \$4,415,733.53 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST INTERSTATE BANK                                                | 21 | \$2,244,833.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                                                      | 72 | \$7,574,282.18 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                        |    |                |       |   |        |    |   |        |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MERIT MORTGAGE CORPORATION       |    |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY INC             | 4  | \$425,675.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C          | 5  | \$530,035.01   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION             | 3  | \$317,672.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                    | 3  | \$330,450.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA             | 14 | \$1,528,833.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 4  | \$426,068.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS    | 2  | \$219,841.23   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC       | 10 | \$1,038,353.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BAR HARBOR      | 2  | \$213,644.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM            | 1  | \$93,337.15    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR         | 1  | \$50,353.90    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD        | 2  | \$217,379.90   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON          | 15 | \$1,568,126.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA           | 53 | \$5,566,696.71 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF QUITMAN         | 1  | \$104,567.97   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE    | 3  | \$296,118.11   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 2  | \$205,055.08   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK                     | 1  | \$101,278.36   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 76 | \$8,121,796.66 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK            | 2  | \$218,075.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 6  | \$609,768.18   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 8  | \$814,220.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                      | 5  | \$523,246.40   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                  | 9  | \$958,874.42   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB                     | 1  | \$106,837.02   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                   | 1  | \$57,459.91    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                              |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | FORT JACKSON FEDERAL CREDIT UNION            | 1  | \$98,833.54    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FREEDOM MORTGAGE CORP                        | 5  | \$548,547.01   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FREMONT BANK                                 | 70 | \$7,323,292.67 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FULTON BANK                                  | 13 | \$1,408,399.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GARDINER SAVINGS INSTITUTION FSB             | 10 | \$1,061,348.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY BANK, F.S.B                          | 1  | \$107,308.71   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY BUSINESS BANK                        | 9  | \$958,365.29   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY MORTGAGE CORPORATION                 | 4  | \$437,076.39   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GOLDEN FIRST MORTGAGE CORPORATION            | 1  | \$97,999.04    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2  | \$214,643.09   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GRAFTON SUBURBAN CREDIT UNION                | 1  | \$109,448.21   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GRANITE BANK                                 | 13 | \$1,368,814.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GRANITE STATE CREDIT UNION                   | 2  | \$221,019.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREAT LAKES CREDIT UNION                     | 3  | \$304,487.11   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREATER NEVADA MORTGAGE SERVICES             | 7  | \$738,501.32   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREENPOINT MORTGAGE FUNDING, INC             | 2  | \$209,797.24   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREENWOOD CREDIT UNION                       | 1  | \$110,996.18   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREYLOCK FEDERAL CREDIT UNION                | 7  | \$704,438.74   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GTE FEDERAL CREDIT UNION                     | 17 | \$1,804,316.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARANTY BANK F.S.B                          | 4  | \$430,442.54   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARDIAN CREDIT UNION                        | 4  | \$423,454.43   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARDIAN MORTGAGE COMPANY INC                | 30 | \$3,180,087.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUILD MORTGAGE COMPANY                       | 1  | \$109,847.88   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HANCOCK MORTGAGE COMPANY                     | 7  | \$727,236.37   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HANNIBAL NATIONAL BANK                       | 3  | \$327,334.95   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARBOR FEDERAL SAVINGS BANK                  | 7  | \$732,177.30   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARBOR ONE CREDIT UNION                      | 2  | \$201,263.71   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                    |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | HARRY MORTGAGE COMPANY                             | 5  | \$526,784.10   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HAWAII HOME LOANS, INC                             | 4  | \$428,143.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HAYHURST MORTGAGE, INC                             | 3  | \$328,403.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HEARTLAND BANK                                     | 2  | \$205,986.77   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HEARTLAND CREDIT UNION                             | 4  | \$429,937.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HEARTWELL MORTGAGE CORPORATION                     | 2  | \$223,256.54   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HERITAGE COMMUNITY BANK                            | 2  | \$219,636.67   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HIBERNIA NATIONAL BANK                             | 15 | \$1,543,797.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HICKORY POINT BANK AND TRUST, FSB                  | 5  | \$513,449.95   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HIWAY FEDERAL CREDIT UNION                         | 8  | \$822,805.30   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$115,410.09   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME FEDERAL SAVINGS BANK                          | 16 | \$1,696,926.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME FINANCING CENTER INC                          | 20 | \$2,065,394.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME STAR MORTGAGE SERVICES, LLC                   | 1  | \$110,172.34   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME STATE BANK                                    | 4  | \$435,786.15   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME Banc MORTGAGE CORPORATION                     | 1  | \$115,016.63   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME FEDERAL BANK                                  | 12 | \$1,230,901.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                | 2  | \$214,047.29   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMESTEAD BANK                                     | 6  | \$609,931.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMESTREET BANK                                    | 2  | \$216,051.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMETOWN BANK                                      | 1  | \$109,753.98   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HONESDALE NATIONAL BANK THE                        | 9  | \$913,380.55   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HSBC MORTGAGE CORPORATION (USA)                    | 2  | \$201,941.70   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HUDSON NATIONAL BANK THE                           | 1  | \$111,990.06   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HUTCHINSON CREDIT UNION                            | 2  | \$198,615.95   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | I-C FEDERAL CREDIT UNION                           | 4  | \$425,828.59   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION       | 3  | \$317,229.12   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                               |    |                |       |   |        |    |   |        |   |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | IDAHO CENTRAL CREDIT UNION                    | 1  | \$103,423.33   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ILLINI BANK                                   | 2  | \$220,377.97   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ILLINOIS NATIONAL BANK                        | 6  | \$572,020.21   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION | 3  | \$319,868.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INDEPENDENT BANK<br>CORPORATION               | 7  | \$748,687.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INTEGRITY HOME<br>FUNDING, LLC                | 1  | \$114,803.49   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INTERNATIONAL BANK OF<br>COMMERCE             | 3  | \$244,213.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INTERNATIONAL HOME<br>CAPITAL CORPORATION     | 1  | \$107,566.84   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INVESTORS SAVINGS BANK                        | 3  | \$307,704.39   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION          | 2  | \$217,551.76   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IOWA STATE BANK                               | 1  | \$91,960.99    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IOWA STATE BANK AND<br>TRUST COMPANY          | 5  | \$525,841.07   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IRWIN MORTGAGE<br>CORPORATION                 | 2  | \$186,424.97   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY         | 10 | \$1,056,601.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IVANHOE FINANCIAL INC                         | 5  | \$521,372.93   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JAMES B. NUTTER AND<br>COMPANY                | 52 | \$5,434,563.62 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JAMES F. MESSINGER AND<br>COMPANY INC         | 1  | \$107,285.43   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JEANNE DARC CREDIT<br>UNION                   | 4  | \$417,526.27   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JEFFERSON CITY HIGHWAY<br>CREDIT UNION        | 1  | \$113,710.04   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JEFFERSON MORTGAGE<br>SERVICES INC            | 12 | \$1,238,172.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JUDITH O. SMITH<br>MORTGAGE GROUP, INC        | 1  | \$94,824.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION          | 7  | \$727,453.45   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KEY MORTGAGE LINK, INC                        | 2  | \$223,475.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KEYSTONE SAVINGS BANK                         | 3  | \$312,866.74   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KINECTA FEDERAL CREDIT<br>UNION               | 5  | \$501,625.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | L&N FEDERAL CREDIT<br>UNION                   | 2  | \$209,207.89   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LA DOTD FEDERAL CREDIT<br>UNION               | 1  | \$105,901.29   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                |    |                |       |   |        |    |   |        |   |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | LA GRANGE STATE BANK                           | 5  | \$520,077.08   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE AREA BANK                                 | 2  | \$217,455.64   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE MORTGAGE<br>COMPANY INC                   | 10 | \$1,037,073.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LANCASTER MORTGAGE<br>SERVICES                 | 1  | \$109,430.55   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LANDMARK CREDIT UNION                          | 40 | \$4,121,299.73 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEA COUNTY STATE BANK                          | 1  | \$90,567.31    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEADER MORTGAGE<br>COMPANY INC                 | 2  | \$206,992.13   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY BANK                                   | 4  | \$402,959.15   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY BANK FOR<br>SAVINGS                    | 1  | \$48,300.28    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY SAVINGS BANK,<br>FSB                   | 17 | \$1,839,411.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIMA SUPERIOR FEDERAL<br>CREDIT UNION          | 6  | \$596,022.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOS ALAMOS NATIONAL<br>BANK                    | 12 | \$1,166,819.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOS ANGELES POLICE<br>CREDIT UNION             | 2  | \$225,175.91   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MACHIAS SAVINGS BANK                           | 6  | \$620,386.96   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MACON SAVINGS BANK                             | 10 | \$1,054,805.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MAIN STREET FINANCIAL<br>SERVICES CORP         | 7  | \$735,118.79   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MANCHESTER MUNICIPAL<br>EMPLOYEES CREDIT UNION | 1  | \$92,727.31    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MANSFIELD COOPERATIVE<br>BANK                  | 1  | \$107,424.82   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MANUFACTURERS BANK<br>AND TRUST CO             | 3  | \$310,238.45   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARATHON FINANCIAL<br>CORPORATION              | 3  | \$314,947.74   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARBLEHEAD SAVINGS<br>BANK                     | 2  | \$197,408.90   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARINE BANK MORTGAGE<br>SERVICES               | 15 | \$1,602,898.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARKET STREET<br>MORTGAGE CORPORATION          | 2  | \$207,438.35   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARQUETTE BANK                                 | 2  | \$198,591.53   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARQUETTE NATIONAL<br>BANK                     | 6  | \$549,569.37   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARSHALL COMMUNITY<br>CREDIT UNION             | 3  | \$300,194.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MASSACHUSETTS STATE<br>EMPLOYEES CREDIT UNION  | 1  | \$116,013.97   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MCCAUGHAN MORTGAGE                             | 7  | \$725,638.21   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                        |    |                |       |   |        |    |   |        |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY INC                            |    |                |       |   |        |    |   |        |
|  | MCCLAIN BANK, N.A                      | 4  | \$433,952.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                 | 4  | \$426,715.61   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDFORD CO-OPERATIVE BANK              | 1  | \$108,171.55   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC         | 3  | \$335,302.41   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK AND TRUST FSB          | 1  | \$104,907.94   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 3  | \$300,574.78   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 1  | \$115,207.51   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 58 | \$6,101,209.93 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$103,232.52   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                 | 7  | \$724,265.91   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 7  | \$718,966.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 6  | \$620,122.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK                              | 3  | \$329,330.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK             | 7  | \$740,623.54   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 50 | \$5,257,774.54 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 8  | \$816,669.22   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6  | \$620,961.17   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                         | 6  | \$643,105.67   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 4  | \$429,897.79   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 1  | \$91,383.87    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC              | 2  | \$217,639.51   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                      | 5  | \$495,857.54   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                 | 2  | \$206,700.04   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 2  | \$212,223.15   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY              | 1  | \$100,239.61   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                        | 9  | \$988,924.64   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                           |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MITCHELL MORTGAGE COMPANY L.L.C                           |    |                |       |   |        |    |   |        |
|  | MMS MORTGAGE SERVICES, LTD                                | 3  | \$310,871.11   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                       | 6  | \$592,689.95   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1  | \$105,589.49   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1  | \$101,933.73   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1  | \$101,761.06   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 19 | \$2,012,779.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 10 | \$1,065,465.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$108,321.01   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                                     | 2  | \$207,608.37   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SECURITY, INC                                    | 1  | \$112,868.96   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC                      | 4  | \$423,243.76   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                         | 5  | \$524,663.76   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 2  | \$220,982.32   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC                           | 1  | \$105,206.75   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 6  | \$636,123.05   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS BANK                                       | 9  | \$963,536.07   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 1  | \$100,475.02   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA                                  | 7  | \$760,718.83   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                 | 1  | \$105,388.79   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 35 | \$3,677,697.11 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 1  | \$90,374.35    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2  | \$214,481.73   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 40 | \$4,256,653.65 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 24 | \$2,501,384.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                 | 23 | \$2,400,159.15 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                                              | 1  | \$108,220.69   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | NEW HAVEN SAVINGS BANK                | 1  | \$104,455.35   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW HORIZONS COMMUNITY CREDIT UNION   | 2  | \$212,529.84   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$115,800.32   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 2  | \$212,691.45   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEWTOWN SAVINGS BANK                  | 10 | \$1,037,022.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEXSTAR FINANCIAL CORPORATION         | 1  | \$79,445.31    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTH AMERICAN SAVINGS BANK F.S.B     | 1  | \$107,695.22   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTH FORK BANK                       | 10 | \$942,482.09   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2  | \$205,873.42   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 19 | \$2,030,555.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHMARK BANK                        | 1  | \$95,121.21    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWEST FEDERAL CREDIT UNION        | 12 | \$1,281,488.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWEST GEORGIA BANK                | 1  | \$100,410.55   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWESTERN MORTGAGE COMPANY         | 36 | \$3,813,173.85 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORWOOD COOPERATIVE BANK              | 3  | \$312,655.03   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NUMERICA CREDIT UNION                 | 2  | \$196,234.11   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NWA FEDERAL CREDIT UNION              | 2  | \$198,657.17   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OAK BANK                              | 2  | \$213,953.52   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEANFIRST BANK                       | 9  | \$949,992.79   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OLD FORT BANKING COMPANY              | 5  | \$502,722.36   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OLD SECOND MORTGAGE COMPANY           | 1  | \$109,359.89   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OLIN COMMUNITY CREDIT UNION           | 2  | \$223,477.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OLYMPIA MORTGAGE CORPORATION          | 2  | \$210,149.05   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OREGON CENTRAL CREDIT UNION           | 1  | \$94,426.40    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OREGON FEDERAL CREDIT UNION           | 1  | \$101,846.28   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OREGON TELCO CREDIT UNION             | 1  | \$107,607.42   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                       | 3  | \$332,076.58   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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

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

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

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

|  |                                         |    |                |       |   |        |    |   |        |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | THE FIRST NATIONAL BANK OF BERWICK      | 1  | \$94,189.59    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK OF DENNISON     | 1  | \$108,891.49   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE GOLDEN 1 CREDIT UNION               | 3  | \$321,645.78   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HONOR STATE BANK                    | 2  | \$213,297.80   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HUNTINGTON NATIONAL BANK            | 16 | \$1,700,255.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE PARK BANK                           | 2  | \$208,018.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE RAHWAY SAVINGS INSTITUTION          | 1  | \$101,914.07   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 3  | \$303,306.28   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE SUTTON STATE BANK                   | 2  | \$202,721.15   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$101,519.33   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 1  | \$105,507.71   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TIERONE BANK                            | 13 | \$1,407,260.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TINKER FEDERAL CREDIT UNION             | 1  | \$105,616.18   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOWER FEDERAL CREDIT UNION              | 4  | \$415,300.45   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7  | \$760,713.08   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOYOTA FEDERAL CREDIT UNION             | 3  | \$319,141.02   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRANE FEDERAL CREDIT UNION              | 11 | \$1,161,892.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRAVERSE MORTGAGE CORPORATION           | 15 | \$1,584,021.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRAVIS CREDIT UNION                     | 2  | \$211,144.92   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRUSTMARK NATIONAL BANK                 | 1  | \$104,505.94   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRUWEST CREDIT UNION                    | 1  | \$91,742.76    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TURNER YOUNG INVESTMENT COMPANY         | 2  | \$190,778.48   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | U OF C FEDERAL CREDIT UNION             | 4  | \$449,817.76   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | U. S. MORTGAGE CORP                     | 6  | \$622,704.45   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ULSTER SAVINGS BANK                     | 3  | \$327,452.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UMPQUA BANK MORTGAGE                    | 7  | \$707,707.60   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNION BANK                              | 7  | \$738,997.83   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNION FEDERAL SAVINGS                   | 4  | \$414,849.96   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                      |    |                |       |   |        |    |   |        |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK                                                 |    |                |       |   |        |    |   |        |
|  | UNIONBANK                                            | 9  | \$954,686.30   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                        | 1  | \$104,334.35   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                 | 4  | \$389,079.21   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A                                     | 1  | \$111,531.48   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                | 7  | \$738,067.04   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP                       | 6  | \$630,651.58   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                              | 21 | \$2,207,473.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 1  | \$109,748.56   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 2  | \$210,954.13   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                              | 3  | \$309,474.32   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 3  | \$326,125.53   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 4  | \$408,117.01   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 2  | \$218,613.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                        | 1  | \$100,292.71   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                 | 11 | \$1,113,847.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN WERT NATIONAL BANK                               | 2  | \$112,474.33   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                                  | 2  | \$208,596.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 7  | \$715,305.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                             | 4  | \$388,795.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION                         | 2  | \$202,255.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                                  | 12 | \$1,210,279.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$109,545.25   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP                    | 3  | \$326,921.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON MUTUAL BANK, FA                           | 2  | \$187,932.79   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 5  | \$541,385.71   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                                | 1  | \$110,404.20   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTONS CREDIT                                   | 1  | \$109,370.59   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                         |              |                         |             |          |               |    |          |               |
|--------------|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                   |              |                         |             |          |               |    |          |               |
|              | WAUKESHA STATE BANK                     | 11           | \$1,130,282.68          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1            | \$113,118.17            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 6            | \$640,409.65            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 6            | \$638,992.55            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 11           | \$1,168,975.08          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                 | 6            | \$629,931.65            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 3            | \$329,532.98            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 5            | \$474,418.61            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL FEDERAL SAVINGS BANK        | 2            | \$206,223.27            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 2            | \$205,866.25            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 21           | \$2,164,437.48          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC          | 6            | \$635,490.12            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 8            | \$858,885.43            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 7            | \$705,072.45            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 783          | \$81,878,255.93         | 14.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>4,758</b> | <b>\$497,344,437.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                         |              |                         |             |          |               |    |          |               |
| 31416VES9    | ABACUS FEDERAL SAVINGS BANK             | 3            | \$327,217.16            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2            | \$208,876.12            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABN AMRO MORTGAGE GROUP, INC            | 1            | \$98,376.06             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 6            | \$656,348.94            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE            | 2            | \$218,891.69            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                          | 4            | \$431,047.47            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                | 4            | \$442,557.38            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                 | 1            | \$105,277.11            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1            | \$104,951.51            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 4            | \$447,208.90            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                        | 1            | \$117,359.39            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                         | 1            | \$110,799.46            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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

|  |                                           |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | BARKSDALE FEDERAL CREDIT UNION            | 1  | \$114,695.96   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BAXTER CREDIT UNION                       | 11 | \$1,196,992.14 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 21 | \$2,331,456.70 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BLACKHAWK CREDIT UNION                    | 2  | \$200,497.20   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BLOOMFIELD STATE BANK                     | 1  | \$109,226.57   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BNY MORTGAGE COMPANY, LLC                 | 7  | \$810,948.51   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES CREDIT UNION             | 22 | \$2,401,890.25 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRYN MAWR TRUST COMPANY THE               | 2  | \$216,612.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 3  | \$335,688.91   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPITAL PACIFIC MORTGAGE COMPANY          | 1  | \$111,315.18   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CARDINAL COMMUNITY CREDIT UNION           | 2  | \$221,080.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CCO MORTGAGE CORPORATION                  | 1  | \$113,160.36   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$118,280.61   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$99,580.33    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL MORTGAGE COMPANY                  | 10 | \$1,097,719.86 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CFCU COMMUNITY CREDIT UNION               | 3  | \$309,469.27   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHARTER BANK                              | 2  | \$232,759.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHASE HOME FINANCE, LLC                   | 13 | \$1,447,849.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHETCO FEDERAL CREDIT UNION               | 3  | \$325,130.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVY CHASE BANK FSB                      | 7  | \$764,737.44   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 18 | \$2,000,903.96 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHITTENDEN TRUST COMPANY                  | 6  | \$635,455.86   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS BANK                             | 1  | \$111,399.74   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS FIRST NATIONAL BANK              | 3  | \$334,433.35   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 6  | \$652,240.50   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CLINTON NATIONAL BANK                     | 1  | \$111,679.02   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                           | 1  | \$115,669.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CO-OP SERVICES CREDIT UNION         |    |                |       |   |        |    |   |        |
|  | COASTAL FEDERAL CREDIT UNION        | 5  | \$554,967.53   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD               | 1  | \$106,381.78   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA HOME LOANS, LLC            | 3  | \$328,673.61   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL FEDERAL BANK             | 1  | \$115,275.51   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO           | 1  | \$104,896.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION              | 2  | \$216,059.67   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 1  | \$20,493.58    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERBANK, NATIONAL ASSOCIATION    | 1  | \$112,229.73   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 1  | \$118,411.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO            | 6  | \$659,989.71   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 5  | \$539,001.14   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY      | 4  | \$442,130.99   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK FSB                      | 6  | \$651,047.48   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU WEST MORTGAGE, INC               | 1  | \$110,131.11   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                        | 2  | \$228,650.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE HARVESTER CREDIT UNION        | 4  | \$432,386.10   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$1,870,495.10 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                      | 3  | \$327,143.74   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND CREDIT UNION                | 1  | \$107,549.26   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH        | 1  | \$98,189.66    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2  | \$219,900.65   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DPS CREDIT UNION                    | 1  | \$105,862.40   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 8  | \$899,595.92   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION       | 1  | \$108,258.52   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK                | 1  | \$111,093.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                   | 1  | \$111,231.78   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 1  | \$106,890.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                      | 2  | \$219,693.35   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                               |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | EASTERN BANK                                                                  | 1  | \$109,079.96   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EASTWOOD BANK                                                                 | 1  | \$102,720.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC                                             | 3  | \$339,839.41   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EMPIRE FEDERAL CREDIT<br>UNION                                                | 1  | \$104,247.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ENVISION CREDIT UNION                                                         | 1  | \$112,525.58   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EXTRACO MORTGAGE                                                              | 3  | \$302,100.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FAA CREDIT UNION                                                              | 5  | \$548,546.09   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK                                         | 2  | \$213,183.85   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE                         | 1  | \$107,126.03   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FARLEY STATE BANK                                                             | 1  | \$117,492.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                                     | 2  | \$212,262.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIFTH THIRD - DEDICATED<br>CHANNEL                                            | 35 | \$3,734,927.96 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIFTH THIRD BANK                                                              | 7  | \$788,551.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIMI, INC                                                                     | 2  | \$220,518.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST AMERICAN CREDIT<br>UNION                                                | 3  | \$326,706.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST BANK DBA FIRST<br>BANK MORTGAGE                                         | 1  | \$116,850.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST BANK RICHMOND,<br>NA                                                    | 1  | \$117,003.55   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CENTURY BANK, NA                                                        | 1  | \$99,196.47    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                                  | 21 | \$2,359,992.50 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK NA                                                        | 1  | \$108,918.91   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CITIZENS FEDERAL<br>CREDIT UNION                                        | 1  | \$97,084.55    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY BANK                                                          | 4  | \$441,554.73   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY CREDIT<br>UNION ABN OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 3  | \$336,546.86   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK OF<br>OHIO                                                 | 1  | \$104,921.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                                          | 2  | \$229,382.33   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC            | 7  | \$802,062.73   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FINANCIAL BANK                                                          | 2  | \$230,970.54   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                       |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | FIRST FINANCIAL CARIBBEAN CORPORATION | 27 | \$2,965,606.36 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FINANCIAL CREDIT UNION          | 1  | \$113,838.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HERITAGE FINANCIAL CORPORATION  | 1  | \$104,873.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HORIZON HOME LOAN CORPORATION   | 63 | \$6,999,826.35 | 3.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST INTERSTATE BANK                 | 10 | \$982,986.32   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MERIT MORTGAGE CORPORATION      | 17 | \$1,874,290.92 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY INC            | 1  | \$106,406.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 4  | \$409,463.01   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$118,334.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$217,728.23   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 8  | \$890,986.52   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 2  | \$224,310.34   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$100,230.28   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$109,080.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF HARTFORD       | 2  | \$213,064.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF HUDSON         | 1  | \$104,873.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF OMAHA          | 22 | \$2,359,321.02 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST PLACE BANK                      | 47 | \$5,142,085.16 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST SOUTHERN NATIONAL BANK          | 1  | \$118,370.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 1  | \$117,941.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST TECHNOLOGY CREDIT UNION         | 4  | \$434,940.61   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST UNITED BANK                     | 3  | \$325,568.52   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 1  | \$105,985.90   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRSTBANK PUERTO RICO                 | 5  | \$560,167.16   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 3  | \$328,742.55   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FLORIDA CREDIT UNION                  | 2  | \$218,692.36   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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

|  |                                                    |   |              |       |   |        |    |   |        |   |
|--|----------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|---|
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1 | \$108,347.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IDAHO CENTRAL CREDIT<br>UNION                      | 1 | \$103,404.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ILLINOIS NATIONAL BANK                             | 1 | \$106,599.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INDEPENDENT BANK<br>CORPORATION                    | 2 | \$224,037.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INTERNATIONAL BANK OF<br>COMMERCE                  | 4 | \$434,941.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION               | 1 | \$105,667.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IOWA STATE BANK                                    | 1 | \$111,189.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY              | 2 | \$209,162.98 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 5 | \$556,923.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JAMES F. MESSINGER AND<br>COMPANY INC              | 1 | \$106,666.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JEFFERSON MORTGAGE<br>SERVICES INC                 | 1 | \$110,337.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION               | 3 | \$337,998.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | L&N FEDERAL CREDIT<br>UNION                        | 4 | \$424,533.76 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LA GRANGE STATE BANK                               | 8 | \$860,815.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE AREA BANK                                     | 1 | \$116,955.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE FOREST BANK &<br>TRUST                        | 1 | \$97,265.50  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE MORTGAGE<br>COMPANY INC                       | 1 | \$115,860.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LANDMARK CREDIT UNION                              | 7 | \$774,443.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEA COUNTY STATE BANK                              | 1 | \$113,208.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOS ALAMOS NATIONAL<br>BANK                        | 3 | \$325,492.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MACHIAS SAVINGS BANK                               | 1 | \$101,410.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MACON SAVINGS BANK                                 | 2 | \$219,888.73 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MAIN STREET BANK AND<br>TRUST                      | 1 | \$112,457.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARINE BANK MORTGAGE<br>SERVICES                   | 6 | \$672,702.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARQUETTE BANK                                     | 3 | \$333,150.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARSHALL COMMUNITY<br>CREDIT UNION                 | 1 | \$110,290.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARSHFIELD SAVINGS<br>BANK                         | 1 | \$106,257.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MASSACHUSETTS HOUSING                              | 5 | \$560,425.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                                 |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FINANCE AGENCY                                                  |    |                |       |   |        |    |   |        |
|  | MAYFLOWER<br>COOPERATIVE BANK                                   | 1  | \$103,333.95   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC                                 | 13 | \$1,412,643.99 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                               | 1  | \$108,953.97   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMPHIS AREA TEACHERS<br>CREDIT UNION                           | 1  | \$110,100.05   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                         | 26 | \$2,844,088.89 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS<br>BANK                                       | 3  | \$343,353.40   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK                             | 26 | \$2,829,173.32 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION                           | 3  | \$337,852.85   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                       | 3  | \$339,408.71   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                                                   | 1  | \$105,137.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                                                  | 4  | \$352,192.82   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION                               | 4  | \$423,110.07   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL<br>BANK                                       | 1  | \$107,197.86   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE<br>COMPANY L.L.C                              | 1  | \$109,727.87   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                           | 2  | \$225,569.03   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                            | 9  | \$1,000,705.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                                             | 1  | \$98,889.03    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>ARIZONA                                     | 8  | \$876,846.68   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                               | 47 | \$5,166,964.01 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE<br>BANK, N.A                               | 1  | \$111,822.55   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 32 | \$3,454,444.05 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE<br>CORP                                    | 1  | \$115,221.28   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION                       | 3  | \$335,959.77   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                               | 6  | \$629,353.68   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK                                                 | 1  | \$115,329.85   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



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

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

|  |                                             |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK   | 7  | \$780,937.13   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SPACE COAST CREDIT<br>UNION                 | 10 | \$1,088,497.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. ANNES CREDIT UNION                      | 1  | \$111,305.36   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. JAMES MORTGAGE<br>CORPORATION           | 1  | \$110,113.14   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. MARYS BANK                              | 2  | \$217,605.65   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STANDARD MORTGAGE<br>CORPORATION            | 9  | \$992,336.03   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF ALCESTER                      | 1  | \$106,109.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF LACROSSE                      | 1  | \$105,649.65   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF SOUTHERN<br>UTAH              | 2  | \$209,008.14   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF THE<br>LAKES                  | 1  | \$108,967.40   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE FARM BANK, FSB                        | 1  | \$98,443.33    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STEARNS LENDING, INC                        | 1  | \$110,257.55   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY | 1  | \$110,842.76   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STRATA BANK                                 | 1  | \$101,458.53   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO  | 1  | \$112,346.85   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUFFOLK COUNTY<br>NATIONAL BANK             | 1  | \$114,695.99   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUNTRUST MORTGAGE INC                       | 1  | \$104,867.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUPERIOR FEDERAL<br>CREDIT UNION            | 1  | \$117,109.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SWAIN MORTGAGE<br>COMPANY                   | 1  | \$107,538.17   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TAUNTON FEDERAL<br>CREDIT UNION             | 1  | \$109,787.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TD BANKNORTH, N.A                           | 1  | \$105,361.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TEACHERS FEDERAL<br>CREDIT UNION            | 1  | \$113,223.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TEXAS BANK                                  | 8  | \$879,006.28   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION         | 2  | \$216,949.80   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE FIRST, N.A                              | 1  | \$108,375.96   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE GOLDEN 1 CREDIT<br>UNION                | 5  | \$552,427.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HUNTINGTON<br>NATIONAL BANK             | 4  | \$429,771.81   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THIRD FEDERAL SAVINGS<br>BANK               | 3  | \$323,354.72   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TIERONE BANK                                | 10 | \$1,118,882.93 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                             | 1  | \$111,182.45   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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

|              |                                                            |              |                         |             |          |               |    |          |               |   |
|--------------|------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 3            | \$341,047.35            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WAUKESHA STATE BANK                                        | 2            | \$214,975.94            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WAYNE BANK AND TRUST<br>COMPANY                            | 1            | \$107,515.33            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WEOKIE CREDIT UNION                                        | 3            | \$324,254.73            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WESTERNBANK PUERTO<br>RICO                                 | 7            | \$795,282.07            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WHATCOM EDUCATIONAL<br>CREDIT UNION                        | 1            | \$103,818.44            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WILLIAMSVILLE STATE<br>BANK AND TRUST                      | 1            | \$97,421.88             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WILMINGTON TRUST<br>COMPANY                                | 1            | \$112,692.30            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WINTER HILL FEDERAL<br>SAVINGS BANK                        | 1            | \$109,523.29            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WISCONSIN HOUSING AND<br>ECONOMIC DEVELOPMENT<br>AUTHORITY | 7            | \$781,470.25            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WORKERS CREDIT UNION                                       | 2            | \$227,415.95            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WORLD SAVINGS BANK                                         | 3            | \$327,287.48            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT<br>UNION, INC                           | 3            | \$321,878.48            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                                | 469          | \$51,765,504.98         | 22.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                                            | <b>1,968</b> | <b>\$215,882,709.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                            |              |                         |             |          |               |    |          |               |   |
| 31416VET7    | ADDISON AVENUE<br>FEDERAL CREDIT UNION                     | 4            | \$452,446.76            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ADVANTAGE BANK                                             | 2            | \$238,771.45            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AEA FEDERAL CREDIT<br>UNION                                | 8            | \$928,355.02            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                         | 9            | \$1,057,526.30          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                           | 6            | \$694,002.03            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ALPINE BANK OF ILLINOIS                                    | 5            | \$569,752.43            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ALTRA FEDERAL CREDIT<br>UNION                              | 5            | \$564,332.78            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMARILLO NATIONAL<br>BANK                                  | 1            | \$110,857.25            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION                      | 7            | \$782,927.70            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMERICAN BANK                                              | 1            | \$122,129.99            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                           | 2            | \$241,297.91            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMERICAN SAVINGS BANK                                      | 1            | \$123,302.83            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |                                                            | 6            | \$671,309.46            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|  |                                              |    |                |       |   |        |    |   |        |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SAVINGS BANK, F.S.B                 |    |                |       |   |        |    |   |        |
|  | ASSOCIATED BANK, NA                          | 17 | \$1,925,088.54 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$348,591.67   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 3  | \$333,955.06   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                  | 6  | \$685,462.69   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 10 | \$1,170,728.16 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 3  | \$355,804.10   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 2  | \$221,737.27   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                           | 1  | \$116,249.70   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 5  | \$572,028.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF OAKFIELD                             | 1  | \$109,756.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 1  | \$112,429.48   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 11 | \$1,292,534.02 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 1  | \$115,746.17   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 2  | \$233,042.77   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 4  | \$458,890.38   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                         | 1  | \$111,558.04   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                        | 2  | \$235,168.25   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNY MORTGAGE COMPANY, LLC                    | 5  | \$548,794.78   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 3  | \$341,083.96   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$116,643.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                              | 1  | \$117,701.77   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION       | 1  | \$118,194.78   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                     | 5  | \$572,919.93   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                 | 1  | \$110,975.41   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                                 | 1  | \$115,181.60   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                | 3  | \$339,647.83   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 10 | \$1,142,417.40 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                     | 1  | \$119,058.09   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC                 | 9  | \$1,028,135.89 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                 | 2  | \$234,664.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                  |    |                |       |   |        |    |   |        |   |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE             | 3  | \$343,682.56   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENSFIRST CREDIT<br>UNION                    | 1  | \$119,667.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE | 1  | \$113,620.45   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A                 | 1  | \$123,558.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY SECURITY<br>BANK                       | 1  | \$97,965.46    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITYONE BANK,<br>N.A                        | 25 | \$2,901,236.90 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CORTRUST BANK                                    | 1  | \$109,640.68   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC        | 2  | \$226,990.22   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC           | 5  | \$578,447.08   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION OF<br>COLORADO                      | 2  | \$228,254.48   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION OF<br>JOHNSON COUNTY                | 2  | \$230,056.33   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CTX MORTGAGE<br>COMPANY, LLC                     | 14 | \$1,541,942.23 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CUMANET, LLC                                     | 1  | \$114,575.48   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION           | 7  | \$811,234.91   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DFCU FINANCIAL                                   | 11 | \$1,275,864.87 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DHCU COMMUNITY CREDIT<br>UNION                   | 1  | \$115,114.08   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DORAL BANK                                       | 1  | \$121,489.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DU ONLY GF - AMERICAN<br>BANK OF THE NORTH       | 1  | \$115,688.55   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                | 3  | \$355,510.53   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DUPACO COMMUNITY<br>CREDIT UNION                 | 1  | \$112,433.32   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DUPAGE CREDIT UNION                              | 3  | \$358,595.98   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC                | 1  | \$118,399.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EMPOWER FEDERAL<br>CREDIT UNION                  | 3  | \$342,631.92   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FAA CREDIT UNION                                 | 1  | \$111,266.08   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIFTH THIRD - DEDICATED<br>CHANNEL               | 39 | \$4,462,503.86 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FINANCIAL PLUS FEDERAL<br>CREDIT UNION           | 1  | \$108,378.96   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                                  | 1  | \$111,214.52   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST BANK RICHMOND, NA                                      |    |                |       |   |        |    |   |        |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 8  | \$922,243.09   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$354,269.78   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$112,735.01   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$119,064.90   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 1  | \$107,229.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                          | 1  | \$107,214.26   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$110,592.24   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                        | 4  | \$463,181.59   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 1  | \$105,987.03   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                          | 1  | \$114,697.47   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2  | \$223,834.77   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 10 | \$1,119,054.86 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                              | 2  | \$237,751.33   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 5  | \$553,987.70   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                             | 15 | \$1,736,283.14 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK                                 | 1  | \$122,076.12   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                        | 4  | \$456,045.21   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                              | 2  | \$225,065.51   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                                 | 3  | \$353,291.64   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                                  | 1  | \$112,460.42   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 5  | \$570,235.09   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$112,523.53   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY                        | 1  | \$116,907.17   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                        | 1  | \$121,453.02   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                                | 2  | \$233,646.57   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                               | 1  | \$119,216.86   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                                           | 1  | \$114,659.09   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                            |   |                |       |   |        |    |   |        |   |
|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
|  | HOME FINANCING CENTER INC                  | 1 | \$117,320.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME SAVINGS AND LOAN COMPANY              | 5 | \$578,238.35   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME STATE BANK                            | 1 | \$109,985.40   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMETOWN BANK                              | 1 | \$116,703.51   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HSBC MORTGAGE CORPORATION (USA)            | 2 | \$216,451.14   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IDAHO CENTRAL CREDIT UNION                 | 2 | \$232,155.88   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION      | 7 | \$797,353.23   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ILLINOIS NATIONAL BANK                     | 1 | \$123,302.83   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$119,291.73   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INDEPENDENT BANK CORPORATION               | 1 | \$110,267.52   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1 | \$113,950.95   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 3 | \$344,684.89   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 5 | \$584,146.87   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | L&N FEDERAL CREDIT UNION                   | 1 | \$109,449.28   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE MORTGAGE COMPANY INC                  | 1 | \$110,267.66   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LANDMARK CREDIT UNION                      | 3 | \$354,967.37   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEGACY BANKS                               | 2 | \$217,208.56   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY SAVINGS BANK, FSB                  | 1 | \$116,691.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MACON BANK, INC                            | 5 | \$568,656.33   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MAGNA BANK                                 | 8 | \$942,394.46   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MANUFACTURERS BANK AND TRUST CO            | 1 | \$110,202.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARINE BANK MORTGAGE SERVICES              | 9 | \$1,027,498.55 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARQUETTE BANK                             | 1 | \$115,177.22   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY       | 4 | \$448,580.19   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEMBERS MORTGAGE COMPANY INC               | 5 | \$593,710.92   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEMBERS MORTGAGE SERVICES, LLC             | 4 | \$469,259.52   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 5 | \$558,072.31   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERIWEST MORTGAGE                          | 2 | \$234,330.49   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                           |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY, LLC                                              |    |                |       |   |        |    |   |        |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$116,341.48   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 3  | \$348,818.74   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                              | 2  | \$221,299.14   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                     | 1  | \$110,349.49   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1  | \$122,494.67   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                         | 3  | \$348,272.47   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                                 | 1  | \$113,501.64   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 1  | \$114,048.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 2  | \$227,639.50   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3  | \$342,137.65   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$1,495,623.37 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$115,652.93   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$115,596.03   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$110,203.43   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$118,526.39   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 2  | \$231,138.43   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                                   | 3  | \$335,281.02   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 2  | \$226,925.16   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                                      | 1  | \$115,191.84   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1  | \$118,764.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                              | 2  | \$237,856.31   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$110,869.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                                        | 1  | \$118,436.49   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                         | 1  | \$108,254.36   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                           | 1  | \$120,156.29   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                    |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | POLICE AND FIRE FEDERAL CREDIT UNION                               |    |                |       |   |        |    |   |        |
|  | POLISH NATIONAL CREDIT UNION                                       | 1  | \$118,208.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                                 | 2  | \$238,013.83   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                         | 2  | \$234,942.39   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 1  | \$118,398.97   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                              | 2  | \$217,903.12   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                               | 15 | \$1,733,958.95 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 13 | \$1,478,801.65 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK, N.A                                               | 1  | \$118,272.10   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 9  | \$1,023,106.83 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 2  | \$239,331.66   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                                  | 1  | \$117,617.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                                              | 1  | \$107,564.91   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                          | 2  | \$223,511.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$114,456.95   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 2  | \$227,267.05   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                                           | 1  | \$114,250.65   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                           | 5  | \$592,386.80   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$117,325.80   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                                     | 1  | \$111,348.71   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$350,286.78   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                              | 1  | \$113,494.48   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                        | 1  | \$115,812.97   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                              | 3  | \$343,449.54   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6  | \$691,982.09   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 8  | \$869,927.80   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                                              | 1  | \$113,254.77   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                      |    |                |       |   |        |    |   |        |   |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | SUTTON BANK                                          | 3  | \$348,652.16   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TCSB MORTGAGE CORPORATION                            | 1  | \$110,380.77   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TEXAS BANK                                           | 1  | \$116,279.54   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                     | 2  | \$230,793.03   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE CALIFORNIA CREDIT UNION                          | 1  | \$116,703.62   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE CREDIT UNION OF ALABAMA FCU                      | 1  | \$119,663.89   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK IN AMBOY                     | 1  | \$114,132.83   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HUNTINGTON NATIONAL BANK                         | 27 | \$3,103,909.44 | 3.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THIRD FEDERAL SAVINGS BANK                           | 3  | \$335,508.08   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TIERONE BANK                                         | 2  | \$218,488.63   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOPLINE FEDERAL CREDIT UNION                         | 2  | \$232,199.36   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOWER FEDERAL CREDIT UNION                           | 1  | \$116,079.67   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRAVIS CREDIT UNION                                  | 1  | \$119,080.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRUMARK FINANCIAL CREDIT UNION                       | 1  | \$115,358.30   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ULSTER SAVINGS BANK                                  | 1  | \$115,149.68   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UMPQUA BANK                                          | 1  | \$110,523.54   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED COMMUNITY BANK                                | 5  | \$560,270.54   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED MORTGAGE COMPANY                              | 3  | \$347,356.95   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIVERSITY CREDIT UNION                              | 1  | \$121,901.18   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VALLEY BANK AND TRUST COMPANY                        | 1  | \$109,480.11   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VANDYK MORTGAGE CORPORATION                          | 4  | \$457,096.99   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2  | \$225,930.14   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VILLAGE MORTGAGE COMPANY                             | 1  | \$108,258.88   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VIRGINIA CREDIT UNION, INC                           | 3  | \$356,823.18   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$230,964.49   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3  | \$338,821.87   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTON TRUST BANK                                | 1  | \$120,818.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|              |  |                                                  |            |                        |             |          |               |    |          |               |   |
|--------------|--|--------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | WAUKESHA STATE BANK                              | 2          | \$228,034.36           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WEOKIE CREDIT UNION                              | 1          | \$120,073.94           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WESTCONSIN CREDIT UNION                          | 1          | \$118,736.87           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WRIGHT-PATT CREDIT UNION, INC                    | 2          | \$234,214.50           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                      | 64         | \$7,268,864.14         | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                                  | <b>749</b> | <b>\$85,855,998.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                  |            |                        |             |          |               |    |          |               |   |
| 31416VEU4    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC      | 5          | \$585,206.30           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | 1ST ADVANTAGE MORTGAGE, LLC                      | 9          | \$1,080,241.44         | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | 1ST TRUST BANK FOR SAVINGS                       | 9          | \$1,046,457.04         | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ABACUS FEDERAL SAVINGS BANK                      | 1          | \$126,896.23           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION          | 12         | \$1,258,049.94         | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ACCESS MORTGAGE CORPORATION                      | 4          | \$481,419.98           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ADAMS FIRST FINANCIAL INC                        | 1          | \$101,056.26           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ADIRONDACK TRUST COMPANY THE                     | 2          | \$220,647.09           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ADVANTAGE CREDIT UNION                           | 1          | \$127,590.10           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AEA FEDERAL CREDIT UNION                         | 1          | \$115,286.60           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AF BANK                                          | 2          | \$237,917.75           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AGFIRST FARM CREDIT BANK                         | 49         | \$5,704,664.44         | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ALASKA USA FEDERAL CREDIT UNION                  | 8          | \$959,098.89           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ALLIANCE MORTGAGE COMPANY (NERO)                 | 39         | \$4,390,053.50         | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ALPINE BANK OF ILLINOIS                          | 13         | \$1,549,253.72         | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMARILLO NATIONAL BANK                           | 19         | \$2,190,374.78         | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMERICA FIRST CREDIT UNION                       | 32         | \$3,683,582.68         | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2          | \$222,085.05           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMERICAN BANK, N.A                               | 3          | \$364,880.12           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 5          | \$493,906.55           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|  |                                                |    |                |       |   |        |    |   |        |   |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION      | 9  | \$1,043,844.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN HOME FUNDING<br>INC                   | 9  | \$1,017,435.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN HOME<br>MORTGAGE CORPORATION          | 1  | \$121,011.53   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN NATIONAL<br>BANK, TERRELL             | 13 | \$1,559,625.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN SAVINGS BANK                          | 1  | \$115,166.34   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN SAVINGS BANK,<br>F.S.B                | 4  | \$339,935.02   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICANA NATIONAL<br>BANK                     | 3  | \$342,312.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERIHOME MORTGAGE<br>CORPORATION              | 3  | \$338,993.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERITRUST MORTGAGE<br>CORPORATION             | 4  | \$454,338.78   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ANCHORBANK FSB                                 | 2  | \$247,818.59   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ANCHORBANK SSB                                 | 11 | \$1,283,371.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ASSOCIATED MORTGAGE<br>INC                     | 37 | \$4,289,566.92 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK             | 1  | \$113,065.55   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ATLANTIC SAVINGS BANK<br>FSB                   | 1  | \$113,924.07   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AUBURNBANK                                     | 2  | \$258,764.30   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP        | 10 | \$1,205,427.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AURORA FINANCIAL<br>GROUP INC                  | 3  | \$336,590.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AURORA NATIONAL BANK                           | 1  | \$102,465.26   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION | 3  | \$378,929.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK CALUMET, N.A                              | 1  | \$131,538.55   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK CENTER FIRST                              | 3  | \$357,349.53   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK MUTUAL                                    | 1  | \$114,366.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF AKRON                                  | 2  | \$232,021.24   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF AMERICA NA                             | 3  | \$318,316.02   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF HAWAII                                 | 7  | \$809,538.65   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF LENOX                                  | 2  | \$244,209.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF MISSISSIPPI                            | 56 | \$6,349,489.50 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF NEWPORT                                | 2  | \$238,759.61   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF STANLY                                 | 5  | \$605,059.46   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF THE CASCADES                           | 13 | \$1,556,013.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION        | 6  | \$753,353.47   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                              |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | BANKERS FINANCIAL GROUP INC                  | 1  | \$122,373.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKWEST                                     | 1  | \$110,249.22   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1  | \$114,737.58   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BAXTER CREDIT UNION                          | 8  | \$957,376.86   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BELLCO CREDIT UNION                          | 10 | \$1,193,560.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENCHMARK BANK                               | 6  | \$700,867.11   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 6  | \$760,508.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BETHPAGE FEDERAL CREDIT UNION                | 16 | \$1,884,741.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 29 | \$3,411,587.91 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BLUE BALL NATIONAL BANK                      | 5  | \$484,155.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES CREDIT UNION                | 73 | \$8,635,643.35 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOSTON FEDERAL SAVINGS BANK                  | 4  | \$421,683.51   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOTTOMLINE MORTGAGE, INC                     | 4  | \$484,085.07   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BREMER FINANCIAL CORPORATION                 | 9  | \$1,111,900.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRIDGEWATER SAVINGS BANK                     | 1  | \$132,409.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BROCKTON CREDIT UNION                        | 10 | \$1,143,151.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRYN MAWR TRUST COMPANY THE                  | 16 | \$1,921,017.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BUSEY BANK                                   | 3  | \$379,574.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BUTTE COMMUNITY BANK                         | 3  | \$361,151.42   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAMBRIDGE SAVINGS BANK                       | 4  | \$464,133.12   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 16 | \$1,873,857.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPITAL CENTER, L.L.C                        | 20 | \$2,445,108.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 21 | \$2,375,181.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CARROLLTON BANK                              | 4  | \$471,991.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CBC FEDERAL CREDIT UNION                     | 2  | \$233,575.86   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTENNIAL LENDING, LLC                      | 2  | \$255,454.55   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL BANK OF PROVO                        | 7  | \$748,554.55   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL MORTGAGE                             | 38 | \$4,546,488.67 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  | COMPANY                                             |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE CORPORATION                        | 1  | \$133,709.17   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                    | 3  | \$355,345.93   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                                | 1  | \$122,548.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                                | 3  | \$343,626.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                                  | 2  | \$213,926.21   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                          | 1  | \$123,674.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                             | 2  | \$250,599.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                | 1  | \$115,843.24   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                         | 8  | \$985,634.27   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                        | 3  | \$355,257.32   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                    | 5  | \$573,345.98   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                  | 15 | \$1,703,859.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE          | 2  | \$243,638.49   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION                       | 2  | \$211,623.95   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK                              | 1  | \$118,279.68   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                   | 1  | \$127,107.67   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ                       | 1  | \$126,471.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                         | 4  | \$465,521.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS               | 1  | \$113,885.35   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK                                       | 6  | \$694,132.04   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                           | 3  | \$356,563.76   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$117,253.54   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                               | 1  | \$116,384.40   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                                | 5  | \$594,039.37   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLYDE SAVINGS BANK COMPANY                          | 1  | \$106,501.18   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST BANK OF FLORIDA                               | 3  | \$369,879.57   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                        | 12 | \$1,473,072.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                                           |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | COASTAL STATES<br>MORTGAGE CORPORATION                                    | 1  | \$117,017.97   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA CREDIT UNION                                                     | 5  | \$571,556.17   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA EQUITIES LTD                                                     | 8  | \$1,027,983.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 8  | \$985,282.25   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCE SERVICE<br>CORPORATION                                           | 1  | \$117,880.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A                                          | 1  | \$114,293.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCIAL STATE BANK                                                     | 2  | \$242,618.66   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMONWEALTH<br>SAVINGS BANK                                              | 1  | \$103,477.74   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANC<br>MORTGAGE CORPORATION                                    | 1  | \$114,834.39   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANK &<br>TRUST CO                                              | 2  | \$233,908.05   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANK OF<br>GRAFTON                                              | 2  | \$225,027.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANK, N.A                                                       | 3  | \$337,697.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY CREDIT<br>UNION                                                 | 7  | \$861,698.14   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY CREDIT<br>UNION OF FLORIDA                                      | 2  | \$239,336.37   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                                        | 1  | \$117,880.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY SAVINGS<br>BANK                                                 | 3  | \$370,804.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY SECURITY<br>BANK                                                | 3  | \$345,271.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY STATE BANK                                                      | 1  | \$105,874.44   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CONTINENTAL CAPITAL<br>CORPORATION                                        | 10 | \$1,150,188.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CORNBELT BANK                                                             | 1  | \$126,726.72   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CORNELL FINGERLAKES<br>CREDIT UNION                                       | 8  | \$932,579.88   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CORTRUST BANK                                                             | 3  | \$301,427.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE<br>CO                                               | 4  | \$456,673.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC                                    | 45 | \$5,301,689.86 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION OF<br>JOHNSON COUNTY                                         | 2  | \$236,778.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION OF THE<br>PACIFIC                                            | 1  | \$105,124.31   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                                                           | 16 | \$1,879,882.17 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                              |    |                |       |   |        |    |   |        |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)         |    |                |       |   |        |    |   |        |
|  | CRESCENT CREDIT UNION                        | 3  | \$335,588.93   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUCORP INC                                   | 1  | \$132,389.93   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                            | 5  | \$577,669.20   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1  | \$96,745.57    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                        | 6  | \$694,827.80   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEARBORN FEDERAL CREDIT UNION                | 2  | \$216,663.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS               | 6  | \$638,492.79   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA EMPLOYEES CREDIT UNION                 | 27 | \$3,167,468.83 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION           | 1  | \$129,008.82   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 19 | \$2,162,868.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                               | 3  | \$369,191.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND CREDIT UNION                         | 1  | \$104,473.15   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH                 | 3  | \$350,473.92   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE       | 1  | \$112,352.16   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOLLAR BANK FSB                              | 1  | \$123,780.40   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC                     | 11 | \$1,330,171.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP              | 2  | \$248,873.12   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 11 | \$1,283,177.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                | 2  | \$255,317.55   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE BANK                                   | 2  | \$216,983.21   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                               | 5  | \$568,329.03   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                                 | 1  | \$119,594.97   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION                         | 7  | \$771,138.35   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC               | 2  | \$117,445.85   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                         | 4  | \$486,388.10   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESSEX SAVINGS BANK FSB                       | 1  | \$127,417.87   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS NATIONAL BANK                          | 2  | \$203,533.32   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                             | 32 | \$3,715,892.24 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                   | 2  | \$236,743.82   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION                   | 4  | \$460,702.61   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                             |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | FALL RIVER FIVE CENTS SAVINGS BANK          | 4  | \$449,521.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FALMOUTH CO-OPERATIVE BANK THE              | 6  | \$678,702.84   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION     | 1  | \$134,588.65   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FARMERS AND MERCHANTS TRUST COMPANY         | 9  | \$1,005,401.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FARMINGTON SAVINGS BANK                     | 4  | \$494,010.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK          | 2  | \$236,880.29   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FINANCIAL PARTNERS CREDIT UNION             | 2  | \$221,556.49   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST AMERICAN CREDIT UNION                 | 1  | \$116,287.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 3  | \$264,143.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION     | 2  | \$254,837.05   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY CREDIT UNION                | 2  | \$236,929.37   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK, FSB                     | 3  | \$357,156.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA           | 2  | \$225,158.28   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3  | \$350,815.51   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO  | 6  | \$668,500.37   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FUTURE FEDERAL CREDIT UNION           | 1  | \$100,671.82   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HAWAIIAN BANK                         | 23 | \$2,688,704.53 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HORIZON HOME LOAN CORPORATION         | 4  | \$472,559.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST INTERSTATE BANK                       | 32 | \$3,705,254.98 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MERIT MORTGAGE CORPORATION            | 33 | \$4,006,936.45 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY, L.L.C               | 2  | \$265,680.61   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MORTGAGE CORPORATION                  | 7  | \$838,212.99   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK                         | 2  | \$180,089.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK & TRUST                 | 3  | \$333,890.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK ALASKA                  | 20 | \$2,395,206.46 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                             | 5  | \$562,824.24   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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

|  |                                              |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | GATEWAY MORTGAGE CORPORATION                 | 7  | \$810,313.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GEHRKE MORTGAGE CORPORATION                  | 1  | \$111,469.03   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2  | \$181,512.52   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GRANITE BANK                                 | 10 | \$1,133,147.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GRANITE STATE CREDIT UNION                   | 3  | \$332,028.64   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREAT LAKES CREDIT UNION                     | 4  | \$456,664.68   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREATER NEVADA MORTGAGE SERVICES             | 4  | \$494,570.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREENWOOD CREDIT UNION                       | 3  | \$359,704.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GROUP ONE MORTGAGE                           | 1  | \$107,343.15   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GTE FEDERAL CREDIT UNION                     | 28 | \$3,230,779.78 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARANTY BANK F.S.B                          | 1  | \$112,226.37   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARDIAN CREDIT UNION                        | 3  | \$336,934.30   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARDIAN MORTGAGE COMPANY INC                | 39 | \$4,599,166.13 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HANCOCK MORTGAGE COMPANY                     | 12 | \$1,425,921.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HANSCOM FEDERAL CREDIT UNION                 | 1  | \$117,312.71   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARBOR FEDERAL SAVINGS BANK                  | 2  | \$251,283.07   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARBOR ONE CREDIT UNION                      | 1  | \$98,261.36    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARRY MORTGAGE COMPANY                       | 5  | \$605,813.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARTFORD FUNDING LTD                         | 1  | \$115,973.18   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1  | \$112,580.93   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HAWAII HOME LOANS, INC                       | 2  | \$240,618.82   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HEARTWELL MORTGAGE CORPORATION               | 2  | \$233,433.41   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HERITAGE COMMUNITY BANK                      | 3  | \$366,423.54   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HIBERNIA NATIONAL BANK                       | 5  | \$578,396.57   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HICKORY POINT BANK AND TRUST, FSB            | 4  | \$446,354.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HINSDALE BANK & TRUST                        | 1  | \$134,523.27   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HIWAY FEDERAL CREDIT UNION                   | 11 | \$1,292,840.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME FEDERAL SAVINGS                         | 4  | \$485,341.52   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                      |    |                |       |   |        |    |   |        |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AND LOAN ASSOCIATION<br>OF NAMPA                     |    |                |       |   |        |    |   |        |
|  | HOME FEDERAL SAVINGS<br>BANK                         | 27 | \$3,174,747.91 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER<br>INC                         | 28 | \$3,236,464.84 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                      | 3  | \$317,307.46   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN<br>MORTGAGE CORPORATION                 | 1  | \$135,878.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                                     | 7  | \$712,213.28   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC               | 2  | \$255,401.77   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                                       | 2  | \$245,809.04   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 1  | \$96,017.95    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                        | 1  | \$125,302.46   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL<br>BANK THE                       | 4  | \$483,073.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOYNE SAVINGS BANK                                   | 1  | \$114,808.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL BANK<br>THE                          | 3  | \$301,200.68   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUGHES AIRCRAFT<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$117,414.40   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUTCHINSON CREDIT<br>UNION                           | 2  | \$220,712.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                          | 3  | \$335,498.11   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION   | 2  | \$237,984.97   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                          | 1  | \$125,090.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                               | 1  | \$112,910.43   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION        | 1  | \$117,279.05   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK<br>CORPORATION                      | 6  | \$699,444.40   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF<br>COMMERCE                    | 2  | \$125,144.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL HOME<br>CAPITAL CORPORATION            | 1  | \$127,014.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                               | 1  | \$117,042.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION                 | 3  | \$316,233.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND<br>TRUST COMPANY                 | 4  | \$444,058.07   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY                | 18 | \$2,168,553.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | IVANHOE FINANCIAL INC                 | 1  | \$114,592.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | J AND J MORTGAGE CORPORATION          | 1  | \$126,304.11   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JAMES B. NUTTER AND COMPANY           | 9  | \$1,071,707.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JAMES F. MESSINGER AND COMPANY INC    | 3  | \$326,588.29   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JAX NAVY FEDERAL CREDIT UNION         | 5  | \$593,012.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JEFFERSON MORTGAGE SERVICES INC       | 15 | \$1,830,742.32 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 4  | \$447,065.05   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KEY MORTGAGE LINK, INC                | 3  | \$350,806.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KEYSTONE SAVINGS BANK                 | 2  | \$226,174.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KINECTA FEDERAL CREDIT UNION          | 2  | \$208,079.54   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$128,925.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LA GRANGE STATE BANK                  | 3  | \$343,305.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE AREA BANK                        | 3  | \$360,729.01   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE FOREST BANK & TRUST              | 1  | \$124,492.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE MICHIGAN CREDIT UNION            | 1  | \$95,186.22    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE MORTGAGE COMPANY INC             | 8  | \$999,698.98   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LANCASTER MORTGAGE SERVICES           | 1  | \$122,112.77   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LANDMARK CREDIT UNION                 | 12 | \$1,401,162.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEA COUNTY STATE BANK                 | 1  | \$99,383.57    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEADER MORTGAGE COMPANY INC           | 3  | \$364,817.32   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LENDERS ASSOCIATION INC               | 2  | \$251,780.07   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEOMINSTER CREDIT UNION               | 3  | \$350,976.42   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY BANK                          | 5  | \$568,214.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY FEDERAL SAVINGS BANK          | 1  | \$114,619.26   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 1  | \$127,647.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOCKHEED FEDERAL CREDIT UNION         | 3  | \$366,368.57   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOS ALAMOS NATIONAL BANK              | 22 | \$2,529,651.77 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOS ANGELES POLICE                    | 2  | \$205,797.54   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                             |    |                |       |   |        |    |   |        |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                                |    |                |       |   |        |    |   |        |
|  | LYONS MORTGAGE SERVICES, INC                | 1  | \$129,437.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                          | 7  | \$853,378.33   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 2  | \$231,850.77   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2  | \$211,150.42   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES               | 6  | \$712,615.78   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION          | 1  | \$118,245.08   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE NATIONAL BANK                     | 7  | \$771,299.92   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION             | 2  | \$222,170.54   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                  | 2  | \$219,205.43   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC              | 5  | \$619,038.36   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A                           | 4  | \$475,800.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN COUNTY NATIONAL BANK                | 1  | \$124,666.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                        | 3  | \$364,398.52   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                      | 1  | \$100,016.97   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDFORD CO-OPERATIVE BANK                   | 4  | \$452,751.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDWAY COOPERATIVE BANK                     | 1  | \$99,207.45    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                  | 1  | \$122,019.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMORIAL PARK MORTGAGE, LTD                 | 6  | \$687,312.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK AND TRUST FSB               | 1  | \$128,680.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 17 | \$1,939,043.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK             | 5  | \$540,035.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK                              | 25 | \$2,960,362.75 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 28 | \$3,385,974.98 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK OF WINONA           | 1  | \$106,558.30   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                      | 1  | \$110,281.98   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                             | 1  | \$112,873.95   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                             |    |                |       |   |        |    |   |        |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MERRIMACK COUNTY SAVINGS BANK               |    |                |       |   |        |    |   |        |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION       | 9  | \$1,084,003.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK                  | 1  | \$105,480.50   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 44 | \$5,100,227.79 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-AMERICA MORTGAGE CORPORATION            | 2  | \$236,625.86   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION           | 5  | \$585,897.20   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION      | 2  | \$228,243.41   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                    | 1  | \$126,744.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                               | 1  | \$109,052.90   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                              | 7  | \$837,653.35   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF FREEPORT                    | 2  | \$243,736.14   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION              | 5  | \$619,145.71   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                   | 6  | \$714,444.89   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                           | 3  | \$350,846.73   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                      | 3  | \$344,141.55   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION               | 10 | \$1,175,844.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY                   | 18 | \$2,113,622.66 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                         | 5  | \$583,710.92   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$112,698.95   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                       | 10 | \$1,182,799.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                        | 1  | \$132,161.10   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION               | 1  | \$114,988.18   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC        | 6  | \$670,782.12   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            | 4  | \$444,202.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC             | 2  | \$256,058.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA              | 1  | \$116,666.90   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS BANK                         | 14 | \$1,655,533.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |     |                 |       |   |        |    |   |        |   |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|---|
|  | NATIONAL BANK OF ARIZONA              | 1   | \$123,877.14    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONAL BANK OF COMMERCE             | 1   | \$131,693.78    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONAL CITY MORTGAGE COMPANY        | 117 | \$14,334,941.35 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION  | 1   | \$101,287.41    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONWIDE HOME MORTGAGE COMPANY      | 16  | \$1,750,434.39  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NAVY FEDERAL CREDIT UNION             | 18  | \$2,019,277.98  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW HAVEN SAVINGS BANK                | 6   | \$745,273.76    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW REPUBLIC SAVINGS BANK             | 1   | \$117,116.33    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEWFIELD NATIONAL BANK                | 2   | \$248,290.07    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEWTOWN SAVINGS BANK                  | 8   | \$840,279.70    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTH FORK BANK                       | 18  | \$1,970,281.39  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1   | \$115,975.68    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 19  | \$2,155,199.60  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHMARK BANK                        | 1   | \$115,390.51    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 2   | \$199,900.90    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWEST FEDERAL CREDIT UNION        | 5   | \$642,925.88    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWESTERN MORTGAGE COMPANY         | 29  | \$3,473,926.53  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORWOOD COOPERATIVE BANK              | 1   | \$109,033.43    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NPB MORTGAGE LLC                      | 1   | \$117,580.31    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NW FEDERAL CREDIT UNION               | 3   | \$339,326.54    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NWA FEDERAL CREDIT UNION              | 2   | \$231,486.76    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OAK BANK                              | 4   | \$504,603.67    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OAK TRUST AND SAVINGS BANK            | 2   | \$208,031.42    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 2   | \$267,783.69    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEAN WEST ENTERPRISES INC            | 1   | \$119,731.27    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEANFIRST BANK                       | 5   | \$584,463.84    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ORANGE COUNTY TEACHERS FEDERAL        | 8   | \$937,133.68    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                           |    |                |       |   |        |    |   |        |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                              |    |                |       |   |        |    |   |        |
|  | OREGON CENTRAL CREDIT UNION               | 3  | \$356,629.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FEDERAL CREDIT UNION               | 3  | \$365,240.42   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON TELCO CREDIT UNION                 | 6  | \$696,501.10   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 4  | \$481,384.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 4  | \$487,484.95   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1  | \$118,104.65   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                 | 16 | \$1,942,672.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 4  | \$471,419.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION    | 4  | \$475,655.40   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8  | \$945,438.62   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 4  | \$445,041.73   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK            | 3  | \$358,328.52   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 3  | \$348,079.18   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                  | 1  | \$120,798.76   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION         | 20 | \$2,459,196.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA TELCO CREDIT UNION           | 3  | \$365,196.34   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, NATIONAL ASSOCIATION            | 11 | \$1,190,317.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION                   | 2  | \$256,139.93   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$110,870.08   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 2  | \$236,588.82   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 5  | \$605,313.02   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$105,744.79   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                 | 2  | \$233,031.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 11 | \$1,330,216.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                     | 1  | \$116,600.03   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                        |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | PROGRESSIVE SAVINGS BANK FSB           | 2  | \$250,043.05   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PROSPECT FEDERAL SAVINGS BANK          | 2  | \$216,576.42   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PROVIDENT FUNDING ASSOCIATES, L.P      | 13 | \$1,470,707.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION  | 8  | \$906,729.67   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | QUAKER CITY BANK                       | 7  | \$831,423.72   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REDWOOD CREDIT UNION                   | 1  | \$126,949.24   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REPUBLIC BANK & TRUST COMPANY          | 1  | \$119,230.74   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RIDDELL NATIONAL BANK                  | 1  | \$133,293.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKLAND FEDERAL CREDIT UNION          | 3  | \$323,272.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKLAND TRUST COMPANY                 | 2  | \$250,036.37   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 3  | \$353,558.73   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROEBLING SAVINGS AND LOAN              | 1  | \$123,057.48   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROXBORO SAVINGS BANK SSB               | 1  | \$121,005.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | S&T BANK                               | 1  | \$104,746.15   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1  | \$109,527.61   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAFE CREDIT UNION                      | 2  | \$231,458.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 3  | \$380,262.47   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SALT RIVER PROJECT CREDIT UNION        | 1  | \$91,611.80    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAND RIDGE BANK                        | 1  | \$114,505.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAVINGS BANK OF DANBURY                | 4  | \$416,900.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 2  | \$239,138.73   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAVINGS BANK OF THE FINGER LAKES FSB   | 3  | \$349,999.34   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAVINGS INSTITUTE                      | 1  | \$115,354.66   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SBC MORTGAGE, LLC                      | 2  | \$224,598.77   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SCHMIDT MORTGAGE COMPANY               | 3  | \$338,547.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SCOTIABANK OF PUERTO RICO              | 1  | \$105,084.10   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SEATTLE SAVINGS BANK                   | 48 | \$5,929,936.38 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SECOND NATIONAL BANK OF WARREN         | 7  | \$860,983.47   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                        |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | SECURITY MORTGAGE CORPORATION          | 21 | \$2,399,954.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SHREWSBURY STATE BANK                  | 1  | \$113,048.71   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SILVER STATE SCHOOLS CREDIT UNION      | 3  | \$373,257.30   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SIX RIVERS BANK                        | 2  | \$231,959.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SKY FINANCIAL GROUP                    | 73 | \$8,459,636.35 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOMERSET TRUST COMPANY                 | 2  | \$231,297.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION    | 1  | \$116,439.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUTHERN COMMERCIAL BANK               | 1  | \$118,118.85   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SPACE COAST CREDIT UNION               | 3  | \$356,866.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION    | 1  | \$103,134.38   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. ANNES CREDIT UNION                 | 7  | \$785,568.60   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. FRANCIS BANK FSB                   | 44 | \$5,148,662.72 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. MARYS BANK                         | 1  | \$113,708.87   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 10 | \$1,167,393.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STANDARD BANK AND TRUST COMPANY        | 2  | \$209,424.59   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STANDARD MORTGAGE CORPORATION          | 8  | \$919,368.71   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STANFORD FEDERAL CREDIT UNION          | 4  | \$474,361.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STAR FINANCIAL GROUP, INC              | 5  | \$619,034.20   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STAR ONE CREDIT UNION                  | 4  | \$493,012.02   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF CROSS PLAINS             | 1  | \$129,475.60   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF LACROSSE                 | 3  | \$367,309.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF LINCOLN                  | 3  | \$370,607.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF NEW PRAGUE               | 1  | \$123,376.98   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF SOUTHERN UTAH            | 3  | \$341,056.99   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF THE LAKES                | 13 | \$1,551,793.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE CENTRAL CREDIT UNION             | 1  | \$113,444.90   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE EMPLOYEES CREDIT UNION           | 22 | \$2,655,989.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STERLING CAPITAL MORTGAGE COMPANY      | 4  | \$479,804.11   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                       |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | STERLING SAVINGS BANK                                 | 1  | \$119,540.10   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$117,661.05   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STURDY SAVINGS BANK                                   | 1  | \$109,740.33   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 6  | \$690,575.92   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 2  | \$240,943.76   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 17 | \$1,981,652.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUNTRUST MORTGAGE INC                                 | 1  | \$114,927.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 4  | \$456,724.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SWAIN MORTGAGE COMPANY                                | 4  | \$488,434.08   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SYRACUSE SECURITIES INC                               | 2  | \$242,167.46   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | T AND C FEDERAL CREDIT UNION                          | 6  | \$732,855.53   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TAMPA BAY FEDERAL CREDIT UNION                        | 2  | \$248,488.72   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TAYLOR COUNTY BANK                                    | 1  | \$120,026.26   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 1  | \$78,513.58    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TEACHERS FEDERAL CREDIT UNION                         | 9  | \$1,091,160.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TELEPHONE CREDIT UNION N.H                            | 1  | \$98,996.47    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TEXAS BANK                                            | 2  | \$218,032.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE BANK OF NEW YORK                                  | 8  | \$936,327.21   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4  | \$480,516.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 6  | \$767,884.78   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK                               | 1  | \$106,365.19   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 1  | \$114,817.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 1  | \$125,935.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE GOLDEN 1 CREDIT UNION                             | 7  | \$845,123.69   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HONOR STATE BANK                                  | 3  | \$356,264.79   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HUNTINGTON MORTGAGE COMPANY                       | 1  | \$117,088.87   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                                       | 9  | \$1,080,151.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                         |    |                |       |   |        |    |   |        |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | THE HUNTINGTON NATIONAL BANK            |    |                |       |   |        |    |   |        |
|  | THE NATIONAL B&T OF SYCAMORE            | 1  | \$113,347.30   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                           | 2  | \$214,676.91   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 1  | \$121,338.85   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 8  | \$959,518.21   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUTTON STATE BANK                   | 3  | \$348,556.98   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 3  | \$317,593.72   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 3  | \$358,046.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 16 | \$1,907,273.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 4  | \$482,024.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 1  | \$133,254.99   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9  | \$1,038,366.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION              | 2  | \$228,281.18   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION           | 9  | \$952,694.83   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                     | 4  | \$475,969.07   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                 | 1  | \$112,348.15   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 1  | \$119,627.89   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                     | 5  | \$581,083.77   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK                              | 7  | \$773,191.28   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                               | 6  | \$645,876.01   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$53,244.85    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 1  | \$128,047.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 7  | \$851,879.92   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP          | 8  | \$987,926.60   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 10 | \$1,165,539.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION     | 7  | \$688,010.77   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY     | 1  | \$111,948.34   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                         |    |                |       |   |        |    |   |        |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | UNIZAN BANK, NATIONAL ASSOCIATION       | 12 | \$1,482,177.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | USALLIANCE FEDERAL CREDIT UNION         | 1  | \$120,115.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VALLEY BANK & TRUST                     | 2  | \$232,553.02   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$129,605.65   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VALLEY NATIONAL BANK                    | 11 | \$1,348,303.38 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VAN WERT NATIONAL BANK                  | 4  | \$472,560.77   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VANDENBERG FEDERAL CREDIT UNION         | 2  | \$222,141.47   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VERITY CREDIT UNION                     | 1  | \$118,262.53   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 5  | \$570,653.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$99,666.33    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VYSTAR CREDIT UNION                     | 7  | \$813,507.43   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WARREN FEDERAL CREDIT UNION             | 2  | \$228,923.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTON CAPITAL MORTGAGE GROUP       | 1  | \$132,277.58   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTON CREDIT UNION                 | 4  | \$463,412.93   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,167,367.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTON TRUST BANK                   | 7  | \$846,752.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WAUKESHA STATE BANK                     | 2  | \$233,897.30   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WAYNE BANK AND TRUST COMPANY            | 3  | \$347,318.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WELLS FARGO HOME MORTGAGE, INC          | 1  | \$113,590.35   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WEOKIE CREDIT UNION                     | 6  | \$719,556.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WESCOM CREDIT UNION                     | 14 | \$1,676,890.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WESTCONSIN CREDIT UNION                 | 11 | \$1,357,854.22 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WESTMARK CREDIT UNION                   | 2  | \$152,202.46   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WILMINGTON TRUST COMPANY                | 2  | \$190,116.28   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WINCHESTER SAVINGS BANK                 | 1  | \$101,227.19   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WINTER HILL FEDERAL SAVINGS BANK        | 2  | \$208,378.14   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WORKERS CREDIT UNION                    | 2  | \$247,473.57   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WORLD SAVINGS BANK                      | 71 | \$8,494,895.30 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WORTHINGTON MORTGAGE GROUP INC          | 3  | \$342,667.17   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|              |  |                                             |              |                         |             |          |               |    |          |               |   |
|--------------|--|---------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | WRIGHT-PATT CREDIT UNION, INC               | 2            | \$209,507.99            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | YADKIN VALLEY BANK AND TRUST COMPANY        | 7            | \$768,183.40            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                 | 611          | \$71,827,986.17         | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                             | <b>4,050</b> | <b>\$474,310,736.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                             |              |                         |             |          |               |    |          |               |   |
| 31416VEV2    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 5            | \$580,862.15            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | 1ST ADVANTAGE MORTGAGE, LLC                 | 6            | \$743,193.21            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ABACUS FEDERAL SAVINGS BANK                 | 3            | \$330,931.19            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 5            | \$612,815.32            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ABN AMRO MORTGAGE GROUP, INC                | 3            | \$371,558.59            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ACACIA FEDERAL SAVINGS BANK                 | 1            | \$104,444.18            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ACCESS MORTGAGE CORPORATION                 | 1            | \$125,150.02            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ADIRONDACK TRUST COMPANY THE                | 6            | \$689,114.24            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ADVANTAGE BANK                              | 6            | \$657,182.78            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AEA FEDERAL CREDIT UNION                    | 1            | \$128,742.70            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AF BANK                                     | 1            | \$121,572.03            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AGFIRST FARM CREDIT BANK                    | 38           | \$4,404,789.78          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ALASKA USA FEDERAL CREDIT UNION             | 10           | \$1,206,361.54          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ALLSOUTH FEDERAL CREDIT UNION               | 1            | \$138,928.71            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ALPINE BANK OF ILLINOIS                     | 20           | \$2,489,556.55          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ALTAONE FEDERAL CREDIT UNION                | 1            | \$130,439.37            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMARILLO NATIONAL BANK                      | 17           | \$2,081,594.26          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMERICA FIRST CREDIT UNION                  | 5            | \$581,108.17            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION          | 9            | \$1,100,390.25          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION         | 4            | \$452,618.79            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMERICAN FINANCE HOUSE LARIBA               | 5            | \$633,114.78            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  |                                             | 2            | \$230,961.82            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|  |                                           |    |                 |       |   |        |    |   |        |
|--|-------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION |    |                 |       |   |        |    |   |        |
|  | AMERICAN HOME FUNDING<br>INC              | 3  | \$363,291.07    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME<br>MORTGAGE CORPORATION     | 5  | \$599,561.67    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL        | 9  | \$1,059,304.49  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                     | 1  | \$128,731.87    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B           | 3  | \$396,596.44    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICANA NATIONAL<br>BANK                | 1  | \$111,894.46    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME MORTGAGE<br>CORPORATION         | 2  | \$244,291.25    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE<br>CORPORATION        | 2  | \$249,325.04    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                            | 25 | \$3,030,309.77  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK SSB                            | 3  | \$375,259.41    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION  | 1  | \$119,457.34    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                | 2  | \$248,960.37    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE<br>INC                | 93 | \$11,223,324.33 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK        | 1  | \$114,014.70    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC SAVINGS BANK<br>FSB              | 1  | \$136,138.71    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                | 1  | \$114,263.60    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP   | 6  | \$736,370.96    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC             | 6  | \$715,859.93    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                         | 24 | \$2,880,402.49  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CALUMET, N.A                         | 3  | \$344,783.06    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                               | 13 | \$1,587,961.18  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                             | 2  | \$229,976.48    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                        | 7  | \$880,076.55    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HANOVER AND<br>TRUST COMPANY      | 2  | \$236,002.87    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                            | 5  | \$636,202.69    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER<br>COUNTY NA            | 4  | \$471,520.70    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                             | 1  | \$114,957.69    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI                       | 10 | \$1,194,294.97  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                           | 10 | \$1,067,053.53  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                 |     |                 |       |   |        |    |   |        |   |
|--|-------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|---|
|  | BANK OF SPRINGFIELD                             | 3   | \$382,786.20    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF STANLY                                  | 2   | \$250,997.87    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF THE CASCADES                            | 11  | \$1,340,579.38  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION         | 1   | \$79,638.80     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKERS FINANCIAL<br>GROUP INC                  | 2   | \$235,133.74    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY | 1   | \$125,280.12    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKIOWA                                        | 1   | \$84,482.12     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BARKSDALE FEDERAL<br>CREDIT UNION               | 2   | \$237,143.70    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BAXTER CREDIT UNION                             | 8   | \$967,589.74    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BAY GULF CREDIT UNION                           | 2   | \$245,592.44    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BELLCO CREDIT UNION                             | 5   | \$591,117.77    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENCHMARK BANK                                  | 2   | \$248,865.75    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK               | 5   | \$628,151.92    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENJAMIN FRANKLIN<br>SAVINGS BANK               | 1   | \$121,090.63    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                | 5   | \$597,058.33    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST   | 140 | \$17,398,576.81 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BLUE BALL NATIONAL<br>BANK                      | 4   | \$497,421.01    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 44  | \$5,486,439.50  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOSTON FEDERAL<br>SAVINGS BANK                  | 3   | \$363,904.82    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOTTOMLINE MORTGAGE,<br>INC                     | 2   | \$253,678.98    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOULDER VALLEY CREDIT<br>UNION                  | 1   | \$128,652.60    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BREMER FINANCIAL<br>CORPORATION                 | 4   | \$464,777.79    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRIDGEWATER SAVINGS<br>BANK                     | 1   | \$128,148.42    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BROCKTON CREDIT UNION                           | 8   | \$947,321.47    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRYN MAWR TRUST<br>COMPANY THE                  | 10  | \$1,159,729.17  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BUSEY BANK                                      | 5   | \$544,046.90    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BUTTE COMMUNITY BANK                            | 3   | \$354,163.05    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK             | 10  | \$1,222,276.38  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|                                                      |    |                |       |   |        |    |   |        |   |
|------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| CAPE SAVINGS BANK<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$119,001.26   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CAPITAL CENTER, L.L.C                                | 14 | \$1,751,821.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CARROLL MORTGAGE<br>GROUP                            | 1  | \$121,815.53   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CARROLLTON BANK                                      | 7  | \$880,691.41   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CARVER FEDERAL<br>SAVINGS BANK                       | 2  | \$252,896.92   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CBC FEDERAL CREDIT<br>UNION                          | 1  | \$127,285.70   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTENNIAL LENDING,<br>LLC                           | 2  | \$241,679.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRAL MORTGAGE<br>COMPANY                          | 23 | \$2,811,961.75 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                  | 1  | \$129,329.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRAL PACIFIC BANK                                 | 3  | \$374,389.99   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRAL SAVINGS BANK                                 | 2  | \$249,658.66   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTREBANK                                           | 2  | \$239,862.91   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CFCU COMMUNITY CREDIT<br>UNION                       | 3  | \$370,106.98   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHARTER BANK                                         | 3  | \$390,311.71   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHARTER ONE MORTGAGE<br>CORP                         | 1  | \$128,092.28   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION              | 17 | \$2,075,692.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHELSEA GROTON<br>SAVINGS BANK                       | 6  | \$658,904.89   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHEMICAL BANK                                        | 3  | \$365,292.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHEMICAL BANK AND<br>TRUST COMPANY                   | 1  | \$122,068.18   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHEVY CHASE BANK FSB                                 | 2  | \$244,298.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL         | 11 | \$1,359,844.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHEVY CHASE SAVINGS<br>BANK FSB                      | 1  | \$121,776.05   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHITTENDEN TRUST<br>COMPANY                          | 1  | \$121,980.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITIZENS BANK                                        | 1  | \$114,247.32   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITIZENS BANK OF<br>CAMPBELL COUNTY                  | 3  | \$349,227.29   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITIZENS COMMERCIAL<br>AND SAVINGS BANK              | 3  | \$338,424.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE                 | 26 | \$3,154,716.32 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITIZENS MORTGAGE                                    | 6  | \$632,584.92   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                                  |   |                |       |   |        |    |   |        |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                                      |   |                |       |   |        |    |   |        |
|  | CITIZENS STATE BANK                                              | 1 | \$116,717.94   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 2 | \$245,437.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                                      | 5 | \$620,791.73   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK                                                    | 1 | \$130,353.66   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                                        | 2 | \$231,203.18   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLARKE COUNTY STATE BANK                                         | 1 | \$127,144.68   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                                             | 4 | \$474,657.04   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST BANK OF FLORIDA                                            | 3 | \$380,940.32   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 5 | \$616,260.72   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 3 | \$340,490.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                                              | 4 | \$490,639.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                            | 5 | \$599,714.87   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD                                            | 4 | \$504,382.47   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP            | 3 | \$354,432.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$361,237.72   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK & TRUST COMPANY                                    | 1 | \$123,819.64   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                    | 3 | \$374,478.52   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL FEDERAL BANK                                          | 2 | \$256,762.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                                            | 1 | \$121,329.68   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO                                        | 4 | \$464,911.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                                              | 6 | \$657,068.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                                           | 9 | \$1,105,903.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS   | 1 | \$113,948.27   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                                          | 1 | \$116,378.42   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                             | 5 | \$558,308.77   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$116,126.57   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                        |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | CONNECTICUT RIVER BANK                 | 4  | \$475,178.60   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CONTINENTAL CAPITAL CORPORATION        | 12 | \$1,511,035.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CORNELL FINGERLAKES CREDIT UNION       | 1  | \$112,140.91   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CORTRUST BANK                          | 5  | \$595,147.76   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE CO               | 2  | \$254,693.90   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE SERVICES, INC    | 20 | \$2,442,340.27 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION OF JOHNSON COUNTY         | 2  | \$251,174.87   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION ONE                       | 2  | \$261,394.02   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)   | 5  | \$619,490.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CROWN BANK FSB                         | 1  | \$125,429.66   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CROWN BANK, N.A                        | 3  | \$359,072.14   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CU WEST MORTGAGE, INC                  | 2  | \$249,605.87   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CUCORP INC                             | 1  | \$63,816.89    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CUNA CREDIT UNION                      | 4  | \$474,339.11   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DEDHAM INSTITUTION FOR SAVINGS         | 5  | \$555,771.51   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DEERE HARVESTER CREDIT UNION           | 2  | \$228,294.37   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DELMAR FINANCIAL COMPANY               | 1  | \$134,789.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DELTA EMPLOYEES CREDIT UNION           | 4  | \$468,692.02   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DENALI STATE BANK                      | 1  | \$111,382.64   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION     | 1  | \$133,448.74   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 23 | \$2,829,028.60 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DFCU FINANCIAL                         | 8  | \$974,135.65   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DIAMOND CREDIT UNION                   | 1  | \$112,060.29   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DIME SAVINGS BANK OF NORWICH           | 3  | \$336,794.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2  | \$226,349.68   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DOVENMUEHLE FUNDING, INC               | 1  | \$117,716.16   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION    | 4  | \$477,777.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DRAPER AND KRAMER MORTGAGE CORP        | 3  | \$370,111.34   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                        | 20 | \$2,385,648.05 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                             |    |                |       |   |        |    |   |        |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY              |    |                |       |   |        |    |   |        |
|  | DURANT BANK AND TRUST COMPANY               | 1  | \$107,329.38   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                    | 2  | \$179,144.66   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                              | 4  | \$504,223.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                                | 2  | \$237,848.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC              | 4  | \$511,745.36   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESSEX SAVINGS BANK FSB                      | 1  | \$104,485.12   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS NATIONAL BANK                         | 1  | \$116,328.67   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK                              | 2  | \$223,709.10   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION              | 1  | \$126,540.57   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                            | 20 | \$2,312,770.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                  | 1  | \$111,447.01   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION                  | 2  | \$269,206.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRFIELD COUNTY SAVINGS BANK               | 1  | \$110,602.93   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                      | 2  | \$237,171.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK          | 1  | \$110,701.38   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 2  | \$235,678.41   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALMOUTH CO-OPERATIVE BANK THE              | 1  | \$114,030.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY TRUST FEDERAL CREDIT UNION           | 1  | \$109,969.37   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY         | 3  | \$371,763.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                | 1  | \$131,582.26   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON SAVINGS BANK                     | 2  | \$251,076.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK          | 2  | \$255,537.70   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL             | 13 | \$1,654,946.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION             | 2  | \$249,587.98   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION              | 1  | \$130,106.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                 | 4  | \$477,109.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                      |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | FIRST CENTURY BANK, NA                                               | 3  | \$293,899.67   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 10 | \$1,255,225.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK NA                                               | 4  | \$483,060.86   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY BANK & TRUST                                         | 1  | \$118,501.02   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY CREDIT UNION                                         | 2  | \$241,124.97   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$247,492.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COUNTY BANK                                                    | 1  | \$133,206.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK, FSB                                              | 2  | \$246,424.12   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL CAPITAL BANK                                           | 19 | \$2,353,922.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 4  | \$498,716.52   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 3  | \$377,164.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                          | 8  | \$957,958.49   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                           | 2  | \$241,257.91   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                            | 1  | \$126,144.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FINANCIAL BANK                                                 | 7  | \$919,459.77   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FLORIDA FUNDING CORPORATION                                    | 2  | \$246,914.52   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HAWAIIAN BANK                                                  | 11 | \$1,330,595.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HORIZON HOME LOAN CORPORATION                                  | 31 | \$3,906,982.39 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST INTERSTATE BANK                                                | 24 | \$2,767,968.89 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 41 | \$5,085,904.80 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY, L.L.C                                        | 5  | \$628,148.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MORTGAGE CORPORATION                                           | 3  | \$375,983.68   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK                                                  | 1  | \$132,704.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK ALASKA                                           | 7  | \$883,805.71   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 2  | \$237,516.21   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK IN MANITOWOC                                     | 2  | \$240,336.31   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                                                      | 2  | \$256,921.54   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|  |                                        |    |                 |       |   |        |    |   |        |
|--|----------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF BAR HARBOR      |    |                 |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY  | 1  | \$121,007.91    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR         | 1  | \$123,383.91    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 2  | \$242,355.63    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON          | 12 | \$1,422,440.55  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF NORTH EAST      | 1  | \$129,905.42    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA           | 44 | \$5,462,474.04  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF QUITMAN         | 1  | \$88,517.67     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE    | 1  | \$110,637.14    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 3  | \$362,528.45    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1  | \$113,485.68    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 59 | \$7,220,299.05  | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK            | 2  | \$261,598.41    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SERVICE FEDERAL CREDIT UNION     | 1  | \$116,638.40    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK           | 2  | \$236,032.39    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 6  | \$714,448.02    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 6  | \$712,276.16    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                      | 3  | \$368,781.19    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                  | 3  | \$344,401.64    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FITCHBURG SAVINGS BANK, FSB            | 2  | \$237,932.62    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB                     | 3  | \$362,812.39    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                   | 3  | \$366,733.57    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                  | 4  | \$501,291.10    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                           | 97 | \$11,710,271.13 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                            | 17 | \$2,008,310.46  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB       | 8  | \$930,868.24    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                  | 8  | \$995,040.86    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE                       | 5  | \$602,163.64    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                              |    |                |       |   |        |    |   |        |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                  |    |                |       |   |        |    |   |        |
|  | GMAC MORTGAGE CORPORATION                    | 2  | \$243,116.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN FIRST MORTGAGE CORPORATION            | 1  | \$120,460.51   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$116,675.28   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                                 | 14 | \$1,682,177.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                   | 2  | \$249,362.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                     | 2  | \$261,648.53   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 5  | \$652,759.11   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE                           | 2  | \$254,472.41   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 12 | \$1,474,849.08 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B                          | 6  | \$742,155.10   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 1  | \$131,147.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC            | 1  | \$119,761.31   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 2  | \$251,062.21   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 29 | \$3,542,185.89 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 4  | \$484,763.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                     | 5  | \$588,130.88   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 12 | \$1,467,877.95 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                       | 3  | \$359,028.12   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD                         | 1  | \$135,184.04   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC                       | 5  | \$591,034.84   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC                       | 1  | \$119,338.50   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 1  | \$112,658.79   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 2  | \$249,801.27   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTWELL MORTGAGE CORPORATION               | 9  | \$1,130,360.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK                      | 2  | \$238,949.37   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY CREDIT UNION              | 1  | \$127,916.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                       | 11 | \$1,280,457.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                   |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | HICKORY POINT BANK AND TRUST, FSB                 | 2  | \$232,142.40   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HINSDALE BANK & TRUST                             | 2  | \$254,365.95   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HIWAY FEDERAL CREDIT UNION                        | 12 | \$1,441,875.27 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP | 1  | \$112,023.92   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME FEDERAL SAVINGS BANK                         | 7  | \$859,190.86   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME FINANCING CENTER INC                         | 23 | \$2,868,235.18 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME SAVINGS AND LOAN COMPANY                     | 1  | \$64,999.92    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB                | 1  | \$126,680.26   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME STAR MORTGAGE SERVICES, LLC                  | 1  | \$127,243.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME STATE BANK                                   | 2  | \$228,324.05   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMEFEDERAL BANK                                  | 8  | \$915,846.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC               | 1  | \$133,934.22   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMESTEAD BANK                                    | 2  | \$236,801.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HONESDALE NATIONAL BANK THE                       | 1  | \$83,519.50    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HSBC MORTGAGE CORPORATION (USA)                   | 6  | \$715,306.53   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | I-C FEDERAL CREDIT UNION                          | 4  | \$489,832.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION      | 1  | \$117,386.70   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ILLINI BANK                                       | 2  | \$250,280.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ILLINOIS NATIONAL BANK                            | 4  | \$473,705.28   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INDEPENDENT BANK CORPORATION                      | 4  | \$536,455.17   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INTERNATIONAL BANK OF COMMERCE                    | 6  | \$599,870.98   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INVESTORS SAVINGS BANK                            | 1  | \$127,204.90   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 2  | \$240,746.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IOWA STATE BANK AND TRUST COMPANY                 | 4  | \$483,350.03   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IRWIN MORTGAGE CORPORATION                        | 2  | \$249,734.90   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IRWIN UNION BANK AND TRUST COMPANY                | 9  | \$1,102,801.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IRWIN UNION BANK, FSB                             | 2  | \$246,022.39   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                       |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | ISLAND FEDERAL CREDIT UNION           | 1  | \$120,283.17   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IVANHOE FINANCIAL INC                 | 5  | \$629,696.10   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | J AND J MORTGAGE CORPORATION          | 1  | \$119,309.71   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JAMES B. NUTTER AND COMPANY           | 43 | \$5,281,970.84 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JAMES F. MESSINGER AND COMPANY INC    | 2  | \$260,217.40   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JEANNE DARC CREDIT UNION              | 2  | \$221,792.80   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JEFFERSON MORTGAGE SERVICES INC       | 6  | \$770,275.06   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 3  | \$378,130.68   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KEYSTONE NAZARETH BANK & TRUST        | 2  | \$260,266.77   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KEYSTONE SAVINGS BANK                 | 3  | \$314,632.85   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KINECTA FEDERAL CREDIT UNION          | 3  | \$352,644.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$126,261.03   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | L&N FEDERAL CREDIT UNION              | 3  | \$379,067.98   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LA GRANGE STATE BANK                  | 6  | \$751,146.97   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE AREA BANK                        | 2  | \$240,928.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE FOREST BANK & TRUST              | 3  | \$372,582.40   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE MORTGAGE COMPANY INC             | 17 | \$2,007,409.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LANDMARK CREDIT UNION                 | 31 | \$3,772,193.42 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEADER MORTGAGE COMPANY INC           | 4  | \$479,865.07   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY BANK                          | 2  | \$239,280.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY BANK FOR SAVINGS              | 2  | \$232,058.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY SAVINGS BANK, FSB             | 12 | \$1,460,813.78 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 3  | \$384,903.96   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOS ALAMOS NATIONAL BANK              | 9  | \$1,051,153.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOS ANGELES POLICE CREDIT UNION       | 1  | \$121,256.10   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LYONS MORTGAGE SERVICES, INC          | 1  | \$52,695.73    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MACDILL FEDERAL CREDIT UNION          | 1  | \$119,943.46   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                       |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | MACON SAVINGS BANK                    | 2  | \$249,574.61   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 2  | \$253,955.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MANSFIELD COOPERATIVE BANK            | 2  | \$233,666.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MANUFACTURERS BANK AND TRUST CO       | 1  | \$117,867.13   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARINE BANK MORTGAGE SERVICES         | 8  | \$1,033,981.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARKET STREET MORTGAGE CORPORATION    | 1  | \$126,536.11   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARQUETTE BANK                        | 2  | \$252,618.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARQUETTE NATIONAL BANK               | 2  | \$235,344.67   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1  | \$121,172.22   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MCCAUGHAN MORTGAGE COMPANY INC        | 4  | \$482,133.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MCCLAIN BANK, N.A                     | 3  | \$403,577.18   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MCHENRY SAVINGS BANK                  | 3  | \$364,028.80   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MECHANICS SAVINGS BANK                | 5  | \$581,021.11   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEMBER FIRST MORTGAGE, LLC            | 5  | \$617,011.90   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEMBERS MORTGAGE COMPANY INC          | 3  | \$382,504.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 12 | \$1,436,124.22 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 30 | \$3,679,653.08 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERIWEST MORTGAGE CORPORATION         | 3  | \$363,305.33   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRILL MERCHANTS BANK                | 4  | \$504,847.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$124,505.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$120,606.68   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | METROBANK                             | 4  | \$512,814.78   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIAMI COUNTY NATIONAL BANK            | 4  | \$487,900.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 46 | \$5,703,751.95 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$125,075.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-AMERICA MORTGAGE CORPORATION      | 1  | \$125,377.17   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                       | 5  | \$596,206.16   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                                 |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                       |    |                |       |   |        |    |   |        |
|  | MID-ISLAND MORTGAGE<br>CORP                                     | 7  | \$819,827.63   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                                                  | 6  | \$708,962.86   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY<br>BANK                                       | 1  | \$109,745.35   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES<br>INC                                    | 6  | \$743,207.78   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                                               | 2  | \$252,873.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL<br>BANK                                       | 2  | \$242,249.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                | 4  | \$496,093.68   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE<br>COMPANY                                    | 4  | \$491,832.71   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE<br>COMPANY L.L.C                              | 13 | \$1,622,813.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MMS MORTGAGE<br>SERVICES, LTD                                   | 1  | \$116,987.49   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                             | 3  | \$370,278.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK<br>AND TRUST COMPANY                       | 1  | \$119,583.04   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                           | 14 | \$1,667,490.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                            | 7  | \$850,807.14   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                                           | 1  | \$127,572.40   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS INC                         | 4  | \$499,694.35   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC                                 | 1  | \$99,763.66    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                               | 2  | \$263,067.02   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL<br>SAVINGS BANK                             | 1  | \$41,751.87    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC                              | 2  | \$254,011.40   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS BANK                                             | 12 | \$1,452,992.89 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT UNION                        | 3  | \$358,570.42   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>ARIZONA                                     | 3  | \$384,399.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                               | 49 | \$6,026,304.03 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 41 | \$4,997,904.23 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME<br>MORTGAGE COMPANY                             | 41 | \$4,754,567.93 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                             |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | NAVY FEDERAL CREDIT UNION                   | 23 | \$2,794,773.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW ALLIANCE BANK                           | 1  | \$117,432.53   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW HORIZONS COMMUNITY CREDIT UNION         | 1  | \$136,409.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW SOUTH FEDERAL SAVINGS BANK              | 5  | \$605,959.98   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEWFIELD NATIONAL BANK                      | 1  | \$131,175.72   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEWTOWN SAVINGS BANK                        | 3  | \$352,937.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEXSTAR FINANCIAL CORPORATION               | 1  | \$117,537.36   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTH FORK BANK                             | 34 | \$4,030,687.02 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHEAST COMMUNITY CREDIT UNION            | 1  | \$123,195.07   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 18 | \$2,161,550.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION       | 1  | \$132,947.65   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWEST FEDERAL CREDIT UNION              | 6  | \$696,725.09   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWESTERN MORTGAGE COMPANY               | 25 | \$2,969,924.34 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORWOOD COOPERATIVE BANK                    | 8  | \$990,379.14   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NPB MORTGAGE LLC                            | 4  | \$504,249.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NUMERICA CREDIT UNION                       | 2  | \$263,090.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NVR MORTGAGE FINANCE INC                    | 1  | \$128,144.73   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NWA FEDERAL CREDIT UNION                    | 1  | \$123,290.80   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OAK BANK                                    | 2  | \$223,812.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OAK TRUST AND SAVINGS BANK                  | 1  | \$134,321.17   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEAN BANK                                  | 2  | \$243,151.09   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS       | 1  | \$115,780.04   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEANFIRST BANK                             | 13 | \$1,585,187.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OLD FORT BANKING COMPANY                    | 2  | \$239,399.51   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OMEGA BANK, THE                             | 1  | \$137,393.07   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1  | \$116,220.81   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OREGON FEDERAL CREDIT UNION                 | 3  | \$355,605.29   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                           |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | OREGON TELCO CREDIT UNION                 | 2  | \$252,671.02   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ORNL FEDERAL CREDIT UNION                 | 2  | \$254,106.99   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PARTNERS FEDERAL CREDIT UNION             | 3  | \$363,572.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PATELCO CREDIT UNION                      | 1  | \$109,326.48   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PAVILION MORTGAGE COMPANY                 | 19 | \$2,247,220.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PENINSULA MORTGAGE BANKERS CORPORATION    | 11 | \$1,345,759.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$244,965.51   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PENTAGON FEDERAL CREDIT UNION             | 6  | \$728,424.67   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 4  | \$460,171.24   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 3  | \$350,971.61   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PERPETUAL SAVINGS BANK                    | 1  | \$125,398.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PHH MORTGAGE CORPORATION                  | 1  | \$134,303.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PHH MORTGAGE SERVICES CORPORATION         | 7  | \$829,242.32   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PINNACLE FINANCIAL CORPORATION            | 2  | \$269,759.53   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PIONEER BANK                              | 2  | \$241,001.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PLANTATION FEDERAL BANK                   | 1  | \$111,552.80   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PLANTATION FEDERAL SAVINGS BANK INC       | 1  | \$118,518.35   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 14 | \$1,655,565.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 2  | \$233,279.47   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PORT WASHINGTON STATE BANK                | 10 | \$1,169,532.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PRIMEWEST MORTGAGE CORPORATION            | 12 | \$1,497,070.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PROVIDENT SAVINGS BANK                    | 1  | \$118,868.79   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PUTNAM SAVINGS BANK                       | 3  | \$356,656.28   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | QUAKER CITY BANK                          | 3  | \$381,988.67   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RBMG INC                                  | 1  | \$128,249.55   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REDWOOD CREDIT UNION                      | 3  | \$367,903.60   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REPUBLIC BANK                             | 4  | \$494,815.61   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|  |                                                          |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | RIDDELL NATIONAL BANK                                    | 2  | \$222,509.65   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RIVERMARK COMMUNITY CREDIT UNION                         | 1  | \$125,064.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKLAND FEDERAL CREDIT UNION                            | 1  | \$127,307.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKLAND TRUST COMPANY                                   | 4  | \$492,239.36   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 3  | \$383,351.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROEBLING SAVINGS AND LOAN                                | 1  | \$127,307.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$243,877.18   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | S&T BANK                                                 | 6  | \$689,459.49   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 3  | \$408,797.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAFE CREDIT UNION                                        | 2  | \$242,295.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION                   | 1  | \$105,591.12   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAND RIDGE BANK                                          | 1  | \$118,978.69   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SARASOTA COASTAL CREDIT UNION                            | 2  | \$211,514.18   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAVINGS BANK OF DANBURY                                  | 1  | \$107,979.60   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 1  | \$109,233.25   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAVINGS INSTITUTE                                        | 4  | \$487,234.08   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAWYER SAVINGS BANK                                      | 1  | \$136,895.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SBC MORTGAGE, LLC                                        | 11 | \$1,229,360.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SCHMIDT MORTGAGE COMPANY                                 | 2  | \$256,683.67   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SCOTIABANK OF PUERTO RICO                                | 2  | \$255,772.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SEATTLE SAVINGS BANK                                     | 31 | \$3,774,959.86 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SECOND NATIONAL BANK OF WARREN                           | 5  | \$624,390.46   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SECURITY MORTGAGE CORPORATION                            | 5  | \$601,912.27   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SHREWSBURY STATE BANK                                    | 6  | \$710,077.30   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SILVER STATE SCHOOLS CREDIT UNION                        | 5  | \$637,582.58   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SIX RIVERS BANK                                          | 1  | \$133,015.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SKY FINANCIAL GROUP                                      | 81 | \$9,771,711.26 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                | 1  | \$134,171.34   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOLVAY BANK                                              | 1  | \$129,419.46   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                          |    |                |       |   |        |    |   |        |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | SOMERSET TRUST COMPANY                   | 1  | \$66,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUND COMMUNITY BANK                     | 1  | \$111,750.12   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUTHERN COMMERCIAL BANK                 | 1  | \$118,729.39   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 5  | \$636,580.01   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SPACE COAST CREDIT UNION                 | 11 | \$1,303,003.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SPC COOPERATIVE CREDIT UNION             | 1  | \$124,252.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SPENCER SAVINGS BANK                     | 5  | \$613,322.89   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. ANNES CREDIT UNION                   | 10 | \$1,164,926.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. FRANCIS BANK FSB                     | 18 | \$2,178,300.42 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. JAMES MORTGAGE CORPORATION           | 7  | \$855,161.11   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. MARYS BANK                           | 5  | \$608,430.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 4  | \$479,746.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STANDARD BANK AND TRUST COMPANY          | 5  | \$539,144.84   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STANDARD MORTGAGE CORPORATION            | 10 | \$1,245,678.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STANFORD FEDERAL CREDIT UNION            | 2  | \$243,621.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STAR FINANCIAL GROUP, INC                | 6  | \$732,278.53   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STAR ONE CREDIT UNION                    | 5  | \$472,832.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF LINCOLN                    | 1  | \$133,378.71   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$112,095.92   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF SOUTHERN UTAH              | 2  | \$227,322.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF THE LAKES                  | 12 | \$1,464,857.88 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE EMPLOYEES CREDIT UNION             | 24 | \$2,892,004.61 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STERLING CAPITAL MORTGAGE COMPANY        | 1  | \$133,499.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STERLING SAVINGS BANK                    | 11 | \$1,450,548.53 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$118,905.72   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 3  | \$347,613.43   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUFFOLK COUNTY NATIONAL BANK             | 3  | \$357,845.58   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUN AMERICAN                             | 1  | \$131,038.64   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE COMPANY                                                                   |    |                |       |   |        |    |   |        |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                           | 9  | \$1,120,841.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE<br>CORPORATION                                                   | 2  | \$274,140.28   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                                                              | 4  | \$467,477.89   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                                                   | 3  | \$382,753.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE<br>CORPORATION (21ST<br>CENTURY MORTGAGE)                        | 2  | \$248,879.89   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE<br>COMPANY                                                          | 8  | \$970,576.20   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE SECURITIES INC                                                            | 3  | \$380,021.48   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAUNTON FEDERAL<br>CREDIT UNION                                                    | 1  | \$111,203.93   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE<br>CORPORATION                                                        | 2  | \$250,985.23   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                                                   | 12 | \$1,348,336.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELEPHONE CREDIT UNION<br>N.H                                                      | 2  | \$256,284.21   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELESIS COMMUNITY<br>CREDIT UNION                                                  | 1  | \$114,505.96   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                                                         | 3  | \$389,871.72   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING<br>AND TRUST COMPANY                                            | 2  | \$239,344.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK                        | 1  | \$131,863.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CONSTRUCTION LOAN<br>COMPANY, INC. DBA<br>MEMBER HOME LENDING<br>SERVICES, INC | 1  | \$113,849.15   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL<br>BANK                                                         | 1  | \$80,821.78    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL<br>BANK OF BERWICK                                              | 3  | \$385,680.05   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL<br>BANK OF LITCHFIELD                                           | 1  | \$105,603.88   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT<br>UNION                                                       | 1  | \$130,375.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON<br>NATIONAL BANK                                                    | 8  | \$947,900.99   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF<br>SYCAMORE                                                    | 1  | \$114,031.22   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                                                      | 3  | \$355,022.04   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                                                    | 1  | \$134,183.58   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                         |    |                |       |   |        |    |   |        |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | THE RAHWAY SAVINGS INSTITUTION          |    |                |       |   |        |    |   |        |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 3  | \$362,807.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUTTON STATE BANK                   | 2  | \$239,614.05   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 2  | \$212,160.64   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 2  | \$234,170.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 5  | \$579,839.52   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 2  | \$222,683.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 3  | \$393,659.07   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3  | \$362,619.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                  | 2  | \$252,349.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION             | 2  | \$235,087.67   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION              | 6  | \$725,397.42   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION           | 4  | \$484,949.99   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                     | 1  | \$122,760.41   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                 | 1  | \$122,004.67   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                    | 1  | \$124,214.17   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U OF C FEDERAL CREDIT UNION             | 1  | \$122,209.41   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                     | 7  | \$879,487.59   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                     | 7  | \$865,976.26   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                    | 1  | \$131,287.07   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK                              | 4  | \$509,304.48   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK              | 9  | \$1,076,198.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                               | 7  | \$826,177.99   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A                        | 1  | \$124,572.34   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 11 | \$1,307,078.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP          | 5  | \$585,996.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MEMBERS MORTGAGE, LLC            | 1  | \$124,826.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE                         | 12 | \$1,458,439.83 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY                                              |     |                 |        |   |        |    |   |        |
|--|------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 3   | \$389,075.91    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 1   | \$136,701.38    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 8   | \$989,673.09    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 1   | \$110,235.38    | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                 | 9   | \$1,078,513.73  | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 7   | \$782,027.62    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                             | 6   | \$747,761.10    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION                         | 1   | \$131,737.57    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                                  | 8   | \$954,776.29    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 6   | \$713,100.48    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WARREN FEDERAL CREDIT UNION                          | 2   | \$236,766.83    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP                    | 4   | \$518,224.26    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON MUTUAL BANK, FA                           | 3   | \$354,373.76    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 5   | \$615,404.58    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                                | 1   | \$124,512.76    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                                  | 12  | \$1,488,351.72  | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                                  | 6   | \$695,614.05    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT UNION                                  | 12  | \$1,456,020.35  | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                              | 8   | \$971,012.90    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY                             | 3   | \$387,244.45    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORKERS CREDIT UNION                                 | 6   | \$756,107.40    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORLD SAVINGS BANK                                   | 33  | \$4,012,200.59  | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORTHINGTON MORTGAGE GROUP INC                       | 4   | \$468,084.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC                        | 6   | \$753,822.40    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Y-12 FEDERAL CREDIT UNION                            | 1   | \$113,894.53    | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY                 | 5   | \$541,430.75    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable                                          | 705 | \$86,210,278.95 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total     |  |                                         | 4,102 | \$497,732,776.00 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |   |
|-----------|--|-----------------------------------------|-------|------------------|-------|---|--------|----|---|--------|---|
| 31416VEW0 |  | 1ST ADVANTAGE MORTGAGE, LLC             | 6     | \$741,460.32     | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | ABACUS FEDERAL SAVINGS BANK             | 2     | \$187,205.98     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5     | \$498,322.01     | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | ABN AMRO MORTGAGE GROUP, INC            | 5     | \$626,928.23     | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | ACACIA FEDERAL SAVINGS BANK             | 2     | \$241,546.98     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | ACCESS MORTGAGE CORPORATION             | 1     | \$110,345.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | ADDISON AVENUE FEDERAL CREDIT UNION     | 1     | \$136,725.78     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | ADIRONDACK TRUST COMPANY THE            | 2     | \$236,360.62     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | ADVANTAGE BANK                          | 7     | \$884,475.37     | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | AF BANK                                 | 1     | \$126,871.51     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | AGFIRST FARM CREDIT BANK                | 20    | \$2,445,446.46   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | ALASKA USA FEDERAL CREDIT UNION         | 2     | \$248,301.01     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | ALLMONEY MORTGAGE BANKERS, INC          | 1     | \$130,178.66     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | ALPINE BANK OF ILLINOIS                 | 16    | \$1,985,669.73   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | AMARILLO NATIONAL BANK                  | 8     | \$984,661.76     | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | AMERICA FIRST CREDIT UNION              | 9     | \$1,092,469.79   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | AMERICA FIRST FEDERAL CREDIT UNION      | 6     | \$747,060.69     | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | AMERICAN EAGLE FEDERAL CREDIT UNION     | 2     | \$234,233.93     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | AMERICAN FINANCE HOUSE LARIBA           | 5     | \$617,844.70     | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | AMERICAN HOME MORTGAGE CORPORATION      | 3     | \$376,791.62     | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | AMERICAN NATIONAL BANK, TERRELL         | 7     | \$891,714.00     | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1     | \$136,483.34     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | AMERICAN UNIFIED MORTGAGE, INC          | 1     | \$118,214.11     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | AMERICANA NATIONAL BANK                 | 1     | \$116,117.72     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  |                                         | 3     | \$353,536.56     | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                          |    |                |       |   |        |    |   |        |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERIHOM MORTGAGE CORPORATION            |    |                |       |   |        |    |   |        |
|  | ANCHORBANK FSB                           | 25 | \$3,071,465.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK SSB                           | 3  | \$381,953.55   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 4  | \$484,711.48   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                  | 1  | \$104,348.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC                  | 79 | \$9,345,216.60 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK          | 1  | \$104,555.33   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                               | 1  | \$133,505.34   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP     | 1  | \$123,653.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC               | 3  | \$378,736.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 5  | \$635,939.04   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                        | 19 | \$2,375,781.84 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CALUMET, N.A                        | 1  | \$121,727.90   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CENTER FIRST                        | 3  | \$359,991.41   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                              | 14 | \$1,694,689.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                       | 3  | \$375,789.83   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HANOVER AND TRUST COMPANY        | 1  | \$130,943.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                           | 8  | \$999,737.80   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER COUNTY NA              | 4  | \$511,291.27   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                            | 1  | \$117,519.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI                      | 5  | \$592,359.13   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                          | 5  | \$535,827.93   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                      | 1  | \$103,957.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                           | 3  | \$385,999.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                     | 6  | \$704,474.03   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 1  | \$123,541.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                 | 1  | \$118,834.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                 | 2  | \$260,382.90   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION           | 1  | \$136,062.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                      | 6  | \$715,034.61   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY GULF CREDIT UNION                    | 1  | \$117,831.97   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                      | 2  | \$262,575.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                           | 2  | \$247,365.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                          | 1  | \$129,495.21   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                         |    |                |       |   |        |    |   |        |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BENCHMARK MORTGAGE CORPORATION          |    |                |       |   |        |    |   |        |
|  | BENJAMIN FRANKLIN SAVINGS BANK          | 2  | \$239,443.32   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 7  | \$809,827.98   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$8,321,527.75 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                  | 1  | \$131,111.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL BANK                 | 3  | \$376,483.03   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION           | 19 | \$2,339,687.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL SAVINGS BANK             | 1  | \$118,027.97   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC                | 2  | \$240,550.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION            | 1  | \$127,423.73   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK                | 2  | \$254,357.16   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROCKTON CREDIT UNION                   | 5  | \$609,489.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRUCETON BANK                           | 1  | \$136,336.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE             | 11 | \$1,339,480.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                              | 6  | \$734,870.28   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                    | 2  | \$244,741.78   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BYRON CENTER STATE BANK                 | 1  | \$128,548.68   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                  | 1  | \$117,412.46   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGEPORT BANK                      | 1  | \$122,862.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 6  | \$742,877.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C                   | 12 | \$1,516,283.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                         | 1  | \$123,903.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                 | 1  | \$134,955.47   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                   | 2  | \$231,290.80   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 19 | \$2,292,895.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 3  | \$379,129.52   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                    | 2  | \$250,041.70   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                      | 2  | \$253,258.91   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                       |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | CFCU COMMUNITY CREDIT UNION                           | 4  | \$474,060.82   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHARTER BANK                                          | 7  | \$916,990.25   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHARTER ONE MORTGAGE CORP                             | 2  | \$258,208.98   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                  | 10 | \$1,237,139.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHELSEA GROTON SAVINGS BANK                           | 2  | \$261,842.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEMICAL BANK                                         | 2  | \$240,625.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVY CHASE BANK FSB                                  | 2  | \$263,119.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL             | 6  | \$765,688.07   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHITTENDEN TRUST COMPANY                              | 2  | \$251,696.64   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS BANK                                         | 2  | \$250,457.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS BANK OF CAMPBELL COUNTY                      | 1  | \$126,654.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                     | 24 | \$3,011,389.61 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS MORTGAGE CORPORATION                         | 3  | \$332,496.51   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                     | 1  | \$123,704.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS STATE BANK OF CORTEZ                         | 1  | \$118,321.66   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS UNION SAVINGS BANK                           | 7  | \$828,858.67   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITY LINE MORTGAGE CORPORATION                        | 1  | \$128,863.80   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITYWIDE BANK                                         | 1  | \$117,902.18   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CLARKE COUNTY STATE BANK                              | 1  | \$119,230.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CLINTON NATIONAL BANK                                 | 1  | \$122,431.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CLINTON SAVINGS BANK                                  | 1  | \$111,578.59   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COAST BANK OF FLORIDA                                 | 4  | \$517,936.79   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COASTAL FEDERAL CREDIT UNION                          | 4  | \$481,169.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COASTAL STATES MORTGAGE CORPORATION                   | 1  | \$117,078.71   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLONIAL SAVINGS FA                                   | 4  | \$516,579.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA CREDIT UNION                                 | 4  | \$470,986.55   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA EQUITIES LTD                                 | 6  | \$778,046.40   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$122,421.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                                       | 1  | \$108,988.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                                           |    |                |       |   |        |    |   |        |
|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP |    |                |       |   |        |    |   |        |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A                                          | 1  | \$122,396.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL FEDERAL<br>BANK                                                | 2  | \$250,928.62   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                                                     | 2  | \$264,051.49   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK &<br>TRUST CO                                              | 5  | \$595,921.58   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                                                       | 3  | \$391,366.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION                                                 | 9  | \$1,093,647.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF LITTLE<br>FALLS   | 1  | \$120,813.65   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT<br>UNION                                           | 1  | \$116,758.85   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY<br>BANK                                                | 2  | \$260,503.12   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                                      | 7  | \$803,671.20   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER<br>BANK                                                 | 2  | \$221,791.78   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL<br>CORPORATION                                        | 6  | \$707,234.33   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNELL FINGERLAKES<br>CREDIT UNION                                       | 1  | \$130,214.10   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERBANK, NATIONAL<br>ASSOCIATION                                       | 1  | \$133,352.64   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                                             | 6  | \$725,901.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC                                  | 1  | \$121,905.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>CO                                               | 6  | \$763,663.28   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC                                    | 26 | \$3,235,144.34 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY                                         | 2  | \$249,910.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA<br>ONES MORTGAGE)                                   | 3  | \$380,799.39   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK FSB                                                            | 3  | \$363,774.64   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                                              | 2  | \$266,257.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                                                         | 8  | \$943,289.59   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                                     | 1  | \$115,205.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                                           | 3  | \$343,828.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                        |    |                |       |   |        |    |   |        |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | DEDHAM INSTITUTION FOR SAVINGS         |    |                |       |   |        |    |   |        |
|  | DEERE HARVESTER CREDIT UNION           | 1  | \$114,295.74   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA EMPLOYEES CREDIT UNION           | 1  | \$121,499.46   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                      | 2  | \$269,405.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION     | 2  | \$236,907.17   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 9  | \$1,156,348.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                         | 8  | \$1,005,614.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH           | 1  | \$106,155.46   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1  | \$119,962.55   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC               | 3  | \$358,948.23   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION    | 1  | \$124,300.28   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION     | 1  | \$118,353.52   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP        | 3  | \$373,273.77   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY         | 12 | \$1,490,495.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY          | 4  | \$462,559.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE BANK                             | 1  | \$134,597.65   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                         | 3  | \$341,912.78   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                           | 4  | \$489,812.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION                   | 1  | \$132,570.90   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                          | 1  | \$131,798.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC         | 1  | \$124,107.21   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                  | 1  | \$130,168.90   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                   | 2  | \$257,077.48   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESSEX SAVINGS BANK FSB                 | 1  | \$123,118.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS NATIONAL BANK                    | 3  | \$390,621.71   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK                         | 1  | \$136,531.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                       | 16 | \$1,791,501.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION             | 1  | \$117,132.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION             | 2  | \$243,287.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                 | 1  | \$125,981.41   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                        | 4  | \$494,358.95   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                            |    |                |       |   |        |    |   |        |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FALL RIVER FIVE CENTS SAVINGS BANK         |    |                |       |   |        |    |   |        |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION    | 1  | \$119,203.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY TRUST FEDERAL CREDIT UNION          | 1  | \$121,078.82   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY        | 5  | \$617,589.73   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL EMPLOYEES CREDIT UNION             | 1  | \$113,404.89   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL GUARANTY MORTGAGE COMPANY, INC     | 1  | \$125,231.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK         | 1  | \$133,323.58   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL            | 19 | \$2,392,343.23 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIMI, INC                                  | 1  | \$110,481.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION            | 1  | \$135,875.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                | 2  | \$240,158.41   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION        | 1  | \$130,808.84   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 5  | \$632,805.66   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                     | 2  | \$262,570.42   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION        | 1  | \$116,982.21   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION    | 1  | \$98,412.95    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                       | 1  | \$125,255.77   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION               | 3  | \$360,989.54   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                          | 1  | \$135,057.48   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION         | 3  | \$361,600.36   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA            | 1  | \$117,252.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                 | 2  | \$252,139.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                    | 3  | \$378,216.65   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL CAPITAL BANK                 | 12 | \$1,492,417.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA          | 1  | \$119,001.32   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$130,452.68   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                             |    |                |       |   |        |    |   |        |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | OF CHARLESTON, SC                           |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK                  | 1  | \$103,234.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2  | \$257,538.22   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO  | 2  | \$252,281.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                        | 4  | \$482,692.41   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLORIDA FUNDING CORPORATION           | 2  | \$230,714.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                         | 5  | \$615,451.87   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION        | 1  | \$119,734.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION         | 24 | \$3,084,557.55 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                       | 10 | \$1,257,677.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION            | 35 | \$4,282,877.93 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C               | 8  | \$1,054,735.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                  | 8  | \$998,101.71   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                         | 2  | \$241,470.07   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                 | 1  | \$130,077.33   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                  | 4  | \$511,458.84   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY       | 6  | \$717,558.96   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC            | 6  | \$706,892.97   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BAR HARBOR           | 2  | \$242,836.66   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                | 1  | \$115,385.72   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY       | 1  | \$123,731.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE             | 1  | \$105,026.07   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR              | 1  | \$107,587.04   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON               | 6  | \$757,800.56   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MT. PULASKI          | 1  | \$134,204.76   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF NORTH EAST           | 1  | \$124,186.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                             | 28 | \$3,474,243.30 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                              |    |                |       |   |        |    |   |        |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF OMAHA                 |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF QUITMAN               | 1  | \$131,746.77   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1  | \$116,223.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION       | 1  | \$127,508.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PACIFIC FINANCIAL, INC                 | 1  | \$116,311.48   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PENN BANK                              | 2  | \$235,408.67   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 55 | \$6,926,074.34 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK                  | 1  | \$134,849.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 5  | \$606,943.78   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 5  | \$644,659.07   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                            | 1  | \$122,473.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB                           | 2  | \$280,016.58   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION           | 2  | \$257,388.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT JACKSON FEDERAL CREDIT UNION            | 1  | \$127,990.06   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                        | 9  | \$1,119,000.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 78 | \$9,728,251.87 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 12 | \$1,444,339.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 9  | \$1,062,953.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                        | 6  | \$698,553.80   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 2  | \$257,070.96   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN FIRST MORTGAGE CORPORATION            | 1  | \$113,527.60   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$124,641.80   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                                 | 11 | \$1,324,673.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                     | 4  | \$470,231.84   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER BUFFALO SAVINGS BANK                 | 1  | \$135,965.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 5  | \$626,555.57   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                       | 1  | \$130,290.67   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL                             | 8  | \$961,317.11   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                        |    |                |       |   |        |    |   |        |
|  | GROUP ONE MORTGAGE                  | 1  | \$115,756.14   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 9  | \$1,081,440.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B                 | 3  | \$375,040.71   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC   | 2  | \$250,234.36   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC       | 24 | \$2,930,473.04 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUERNSEY BANK FSB                   | 1  | \$134,688.40   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 7  | \$853,513.45   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY            | 1  | \$127,307.85   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK         | 11 | \$1,382,480.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY              | 4  | \$523,198.01   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD                | 2  | \$248,259.71   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC              | 2  | \$244,114.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 2  | \$262,905.90   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTWELL MORTGAGE CORPORATION      | 2  | \$260,754.22   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK             | 2  | \$244,945.42   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK              | 15 | \$1,841,187.58 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION          | 5  | \$612,406.85   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 6  | \$742,906.21   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC           | 19 | \$2,426,065.73 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                     | 1  | \$110,807.11   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$137,023.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                    | 4  | \$524,182.18   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2  | \$272,919.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                      | 2  | \$250,882.22   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                     | 1  | \$136,904.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                       | 1  | \$127,485.77   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE         | 2  | \$206,548.49   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)     | 3  | \$367,059.03   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 2  | \$250,485.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                          |    |                |       |   |        |    |   |        |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HUDSON NATIONAL BANK<br>THE              |    |                |       |   |        |    |   |        |
|  | I-C FEDERAL CREDIT<br>UNION              | 1  | \$110,049.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                   | 2  | \$264,913.14   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK<br>CORPORATION          | 3  | \$383,905.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF<br>COMMERCE        | 3  | \$373,014.27   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION     | 1  | \$128,981.14   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND<br>TRUST COMPANY     | 3  | \$375,811.28   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE<br>CORPORATION            | 3  | \$385,867.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY    | 15 | \$1,886,284.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                    | 3  | \$357,168.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY           | 45 | \$5,546,187.06 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND<br>COMPANY INC    | 2  | \$229,017.28   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT<br>UNION              | 1  | \$110,900.93   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE<br>SERVICES INC       | 9  | \$1,099,126.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION     | 2  | \$268,453.22   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC                   | 2  | \$257,774.48   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS BANK                    | 1  | \$111,301.26   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT<br>UNION          | 3  | \$385,348.54   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP COMMUNITY<br>FEDERAL CREDIT UNION | 3  | \$376,153.05   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT<br>UNION              | 5  | \$636,457.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                     | 10 | \$1,129,929.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                           | 1  | \$103,265.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST              | 4  | \$458,181.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC             | 6  | \$698,746.55   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                    | 22 | \$2,696,989.28 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY               | 1  | \$131,457.70   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEESPORT BANK                            | 2  | \$243,521.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                             | 3  | \$364,310.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                             |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | LIBERTY BANK FOR SAVINGS                    | 2  | \$259,301.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY SAVINGS BANK, FSB                   | 10 | \$1,190,455.57 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 2  | \$253,539.17   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOCKHEED FEDERAL CREDIT UNION               | 4  | \$495,066.58   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LORIMAC CORPORATION                         | 1  | \$115,290.72   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOS ALAMOS NATIONAL BANK                    | 8  | \$1,014,519.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LYONS MORTGAGE SERVICES, INC                | 4  | \$482,352.78   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | M&T MORTGAGE CORPORATION                    | 2  | \$212,341.79   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MACHIAS SAVINGS BANK                        | 1  | \$113,834.85   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MACON SAVINGS BANK                          | 7  | \$861,190.58   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 3  | \$367,087.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$130,261.41   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARATHON FINANCIAL CORPORATION              | 2  | \$270,975.40   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARBLEHEAD SAVINGS BANK                     | 1  | \$127,802.14   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARINE BANK MORTGAGE SERVICES               | 7  | \$863,774.33   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARQUETTE NATIONAL BANK                     | 2  | \$244,571.68   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARSHALL COMMUNITY CREDIT UNION             | 2  | \$240,970.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MAYFLOWER COOPERATIVE BANK                  | 1  | \$105,721.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MCCAUGHAN MORTGAGE COMPANY INC              | 5  | \$595,785.27   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MCCLAIN BANK, N.A                           | 1  | \$125,688.24   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MCCUE MORTGAGE COMPANY, THE                 | 1  | \$102,708.03   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MCHENRY SAVINGS BANK                        | 4  | \$509,670.55   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MECHANICS SAVINGS BANK                      | 2  | \$250,112.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEDFORD CO-OPERATIVE BANK                   | 1  | \$133,610.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEMBER FIRST MORTGAGE, LLC                  | 1  | \$128,016.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEMORIAL PARK MORTGAGE, LTD                 | 2  | \$255,946.37   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                             | 8  | \$1,003,578.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                  |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MERCANTILE NATIONAL BANK OF INDIANA              |    |                |       |   |        |    |   |        |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION             | 34 | \$4,151,077.99 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION                    | 1  | \$109,480.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                           | 3  | \$384,454.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                    | 5  | \$581,706.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION            | 2  | \$187,567.73   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK                                        | 1  | \$131,912.97   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK                       | 2  | \$250,652.90   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                 | 38 | \$4,632,894.83 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION               | 4  | \$472,149.44   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION           | 9  | \$1,109,611.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                         | 7  | \$820,873.60   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                                    | 1  | \$101,544.93   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                                   | 2  | \$229,129.39   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                           | 1  | \$119,779.39   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION                   | 1  | \$129,126.55   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                        | 4  | \$492,949.73   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                                | 3  | \$373,168.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                           | 2  | \$242,385.61   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY                        | 1  | \$122,947.54   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C                  | 6  | \$752,085.35   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                              | 2  | \$264,711.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                            | 14 | \$1,606,284.59 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1  | \$117,979.64   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                             | 9  | \$1,087,631.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                    | 1  | \$127,981.43   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                | 1  | \$122,575.68   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                 |    |                |       |   |        |    |   |        |   |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS INC                         | 2  | \$252,537.62   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MT. MCKINLEY BANK                                               | 3  | \$376,136.27   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MT. MCKINLEY MUTUAL<br>SAVINGS BANK                             | 2  | \$232,514.71   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC                              | 2  | \$236,513.98   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                               | 2  | \$242,799.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MUTUAL SAVINGS BANK                                             | 19 | \$2,336,363.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONAL BANK OF<br>ARIZONA                                     | 2  | \$251,307.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                               | 22 | \$2,749,738.91 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                        | 1  | \$112,028.93   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 50 | \$6,107,174.95 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONWIDE HOME<br>MORTGAGE COMPANY                             | 31 | \$3,685,663.34 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NAVY FEDERAL CREDIT<br>UNION                                    | 22 | \$2,760,571.89 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NAZARENE CREDIT UNION                                           | 1  | \$119,937.33   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEIGHBORHOOD FINANCE<br>CORP                                    | 2  | \$263,978.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                               | 6  | \$735,648.91   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEWTOWN SAVINGS BANK                                            | 6  | \$731,679.76   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTH FORK BANK                                                 | 20 | \$2,383,357.06 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 13 | \$1,592,986.41 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                               | 5  | \$634,375.10   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWEST GEORGIA<br>BANK                                       | 1  | \$120,204.24   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                | 18 | \$2,151,496.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWOODS STATE<br>BANK                                        | 1  | \$116,016.41   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORWOOD COOPERATIVE<br>BANK                                     | 3  | \$374,857.95   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NUMERICA CREDIT UNION                                           | 4  | \$496,638.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NWA FEDERAL CREDIT<br>UNION                                     | 2  | \$273,677.58   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEAN BANK DBA OCEAN<br>MORTGAGE BANKERS                        | 1  | \$116,190.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEANFIRST BANK                                                 | 15 | \$1,867,352.08 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                           |   |                |       |   |        |    |   |        |   |
|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
|  | OLD FORT BANKING COMPANY                  | 3 | \$365,813.68   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OLIN COMMUNITY CREDIT UNION               | 1 | \$125,427.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OLYMPIA MORTGAGE CORPORATION              | 2 | \$224,098.78   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OREGON FEDERAL CREDIT UNION               | 2 | \$232,977.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OREGON TELCO CREDIT UNION                 | 1 | \$127,360.54   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$134,263.54   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PARTNERS BANK                             | 1 | \$117,153.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PARTNERS FEDERAL CREDIT UNION             | 6 | \$745,942.52   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PATELCO CREDIT UNION                      | 2 | \$227,801.37   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PATHFINDER BANK                           | 1 | \$128,730.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PAVILION MORTGAGE COMPANY                 | 9 | \$1,119,548.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$125,256.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PENINSULA MORTGAGE BANKERS CORPORATION    | 7 | \$903,173.19   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$99,286.48    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PENTAGON FEDERAL CREDIT UNION             | 3 | \$363,861.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$256,700.93   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$118,481.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PFF BANK AND TRUST                        | 1 | \$138,134.10   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PHH MORTGAGE CORPORATION                  | 1 | \$123,900.24   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PHH MORTGAGE SERVICES CORPORATION         | 5 | \$620,362.05   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PHILADELPHIA TELCO CREDIT UNION           | 4 | \$494,834.42   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PINNACLE FINANCIAL CORPORATION            | 3 | \$364,520.68   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PIONEER CREDIT UNION                      | 1 | \$123,583.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PIONEER SAVINGS BANK                      | 1 | \$121,150.41   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 6 | \$739,785.09   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 1 | \$120,323.87   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PORT WASHINGTON STATE BANK                | 4 | \$488,149.37   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                          |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | PORTLAND DEVELOPMENT COMMISSION                          | 1  | \$115,129.99   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PREMIER BANK OF JACKSONVILLE                             | 1  | \$120,648.98   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PRIMEBANK                                                | 3  | \$365,803.12   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 4  | \$496,684.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                    | 1  | \$112,612.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PUTNAM SAVINGS BANK                                      | 1  | \$118,566.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | QUAKER CITY BANK                                         | 1  | \$120,596.79   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REDWOOD CREDIT UNION                                     | 1  | \$114,460.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REGIONS MORTGAGE, INC                                    | 2  | \$226,460.66   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REPUBLIC BANK                                            | 2  | \$248,467.79   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RIDDELL NATIONAL BANK                                    | 1  | \$116,297.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RIVERMARK COMMUNITY CREDIT UNION                         | 1  | \$139,639.73   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKLAND FEDERAL CREDIT UNION                            | 1  | \$116,475.48   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKLAND TRUST COMPANY                                   | 5  | \$618,523.15   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 4  | \$513,776.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$129,164.22   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | S&T BANK                                                 | 1  | \$136,935.07   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 3  | \$373,967.11   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAFE CREDIT UNION                                        | 4  | \$494,132.73   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAVINGS BANK OF DANBURY                                  | 2  | \$241,085.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAVINGS INSTITUTE                                        | 1  | \$113,933.53   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAWYER SAVINGS BANK                                      | 1  | \$121,632.03   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SBC MORTGAGE, LLC                                        | 3  | \$356,182.72   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SCOTIABANK OF PUERTO RICO                                | 2  | \$182,517.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SEATTLE SAVINGS BANK                                     | 31 | \$3,900,033.17 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SECOND NATIONAL BANK OF WARREN                           | 7  | \$839,556.30   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SECURITY MORTGAGE CORPORATION                            | 11 | \$1,361,293.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SHREWSBURY STATE BANK                                    | 6  | \$719,756.04   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SILVER STATE SCHOOLS CREDIT UNION                        | 3  | \$350,072.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SIX RIVERS BANK                                          | 1  | \$116,347.33   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SKY FINANCIAL GROUP                                      | 73 | \$8,995,989.74 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                           |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | SOLIDARITY FEDERAL CREDIT UNION           | 2  | \$247,111.17   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOLVAY BANK                               | 1  | \$136,528.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUND COMMUNITY BANK                      | 1  | \$121,134.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 4  | \$496,710.52   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SPACE COAST CREDIT UNION                  | 5  | \$645,682.05   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SPENCER SAVINGS BANK                      | 3  | \$362,439.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. ANNES CREDIT UNION                    | 5  | \$559,918.49   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. FRANCIS BANK FSB                      | 22 | \$2,652,670.90 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. JAMES MORTGAGE CORPORATION            | 7  | \$846,935.37   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. MARYS BANK                            | 4  | \$491,031.59   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION | 2  | \$255,122.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STANDARD BANK AND<br>TRUST COMPANY        | 6  | \$750,369.16   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STANDARD MORTGAGE CORPORATION             | 4  | \$523,863.45   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STANFORD FEDERAL CREDIT UNION             | 1  | \$124,885.55   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STAR FINANCIAL GROUP, INC                 | 14 | \$1,761,804.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STAR ONE CREDIT UNION                     | 1  | \$122,258.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF CROSS PLAINS                | 2  | \$248,049.84   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF LACROSSE                    | 1  | \$123,960.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF THE LAKES                   | 8  | \$973,283.31   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE EMPLOYEES CREDIT UNION              | 18 | \$2,231,621.96 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STERLING CAPITAL MORTGAGE COMPANY         | 3  | \$387,712.83   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STERLING SAVINGS BANK                     | 1  | \$130,047.08   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1  | \$130,730.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STRATA BANK                               | 1  | \$118,374.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 7  | \$814,750.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUFFOLK COUNTY NATIONAL BANK              | 1  | \$111,136.98   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 7  | \$849,040.75   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUNSHINE MORTGAGE CORPORATION             | 3  | \$395,908.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUNTRUST MORTGAGE INC                     | 2  | \$234,552.49   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                       |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | SUPERIOR FEDERAL CREDIT UNION                         | 1  | \$127,349.91   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUTTON STATE BANK                                     | 1  | \$125,380.73   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SWAIN MORTGAGE COMPANY                                | 7  | \$884,519.86   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SYRACUSE SECURITIES INC                               | 2  | \$239,928.39   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TAUNTON FEDERAL CREDIT UNION                          | 4  | \$453,875.43   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TCF MORTGAGE CORPORATION                              | 1  | \$134,527.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TEACHERS FEDERAL CREDIT UNION                         | 14 | \$1,657,083.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TELEPHONE CREDIT UNION N.H                            | 1  | \$121,179.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TEXAS BANK                                            | 1  | \$131,205.46   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3  | \$369,560.99   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE GOLDEN 1 CREDIT UNION                             | 1  | \$117,607.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HERGET NATIONAL BANK OF PEKIN                     | 1  | \$114,550.98   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HONOR STATE BANK                                  | 2  | \$264,031.58   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HUNTINGTON NATIONAL BANK                          | 10 | \$1,165,390.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE PARK BANK                                         | 2  | \$254,123.16   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 1  | \$106,655.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE SUTTON STATE BANK                                 | 2  | \$248,467.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE TRADERS NATIONAL BANK                             | 1  | \$118,837.91   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 2  | \$238,438.74   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TIERONE BANK                                          | 5  | \$626,267.28   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TINKER FEDERAL CREDIT UNION                           | 1  | \$95,795.10    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOWER FEDERAL CREDIT UNION                            | 2  | \$261,810.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 8  | \$995,484.05   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOYOTA FEDERAL CREDIT UNION                           | 1  | \$122,090.07   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRANE FEDERAL CREDIT UNION                            | 7  | \$831,971.62   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRAVERSE MORTGAGE CORPORATION                         | 9  | \$1,099,941.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRAVIS CREDIT UNION                                   | 2  | \$251,074.20   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                      |   |                |       |   |        |    |   |        |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
|  | TRUSTMARK NATIONAL BANK              | 1 | \$119,517.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRUWEST CREDIT UNION                 | 1 | \$133,592.07   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | U OF C FEDERAL CREDIT UNION          | 3 | \$369,726.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | U. S. MORTGAGE CORP                  | 1 | \$128,358.73   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ULSTER SAVINGS BANK                  | 8 | \$1,000,141.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UMPQUA BANK MORTGAGE                 | 2 | \$251,479.76   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNION BANK                           | 3 | \$361,032.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNION FEDERAL SAVINGS BANK           | 1 | \$114,393.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIONBANK                            | 4 | \$505,263.51   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED BANK OF UNION                 | 3 | \$371,798.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED BANK, N.A                     | 2 | \$253,133.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED COMMUNITY BANK                | 9 | \$1,142,499.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED FINANCIAL MORTGAGE CORP       | 4 | \$509,929.25   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED MORTGAGE COMPANY              | 4 | \$495,332.44   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIVERSAL MORTGAGE BANKERS           | 1 | \$122,335.91   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIVERSITY CREDIT UNION              | 1 | \$125,753.67   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIVERSITY FEDERAL CREDIT UNION      | 2 | \$243,327.99   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIVERSITY NATIONAL BANK OF CHICAGO  | 1 | \$122,704.07   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$132,644.43   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIZAN BANK, NATIONAL ASSOCIATION    | 3 | \$365,417.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VALLEY BANK & TRUST                  | 1 | \$138,043.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VALLEY MORTGAGE COMPANY INC          | 2 | \$253,623.39   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VALLEY NATIONAL BANK                 | 8 | \$999,344.39   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VAN WERT NATIONAL BANK               | 2 | \$234,744.28   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VERITY CREDIT UNION                  | 4 | \$488,124.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$952,157.20   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VILLAGE MORTGAGE COMPANY             | 3 | \$361,661.39   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VISIONS FEDERAL CREDIT UNION         | 1 | \$127,007.70   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VYSTAR CREDIT UNION                  | 6 | \$744,435.83   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                      | 1 | \$125,408.71   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|              |                                         |              |                         |             |          |               |    |          |               |
|--------------|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON CAPITAL MORTGAGE GROUP       |              |                         |             |          |               |    |          |               |
|              | WASHINGTON MUTUAL BANK, FA              | 1            | \$112,647.87            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2            | \$267,868.35            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1            | \$121,529.13            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 9            | \$1,074,283.65          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC          | 3            | \$393,805.22            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 2            | \$251,111.74            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 6            | \$734,725.15            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 7            | \$855,025.67            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 2            | \$263,888.89            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL FEDERAL SAVINGS BANK        | 1            | \$131,986.17            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 2            | \$233,385.62            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 30           | \$3,698,036.46          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC          | 2            | \$253,267.23            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 6            | \$610,155.46            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 629          | \$77,250,254.84         | 16.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>3,335</b> | <b>\$409,600,998.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                         |              |                         |             |          |               |    |          |               |
| 31416VEX8    | 1ST TRUST BANK FOR SAVINGS              | 1            | \$124,417.25            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1            | \$137,761.14            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABN AMRO MORTGAGE GROUP, INC            | 3            | \$372,755.83            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 7            | \$903,638.18            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE            | 1            | \$124,098.89            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                          | 1            | \$130,472.94            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                | 7            | \$912,853.42            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 2            | \$276,551.13            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 5            | \$619,545.42            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                        | 1            | \$128,279.54            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 4            | \$468,046.40            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                              |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | ALPINE BANK OF ILLINOIS                      | 9  | \$1,188,868.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ALTRA FEDERAL CREDIT UNION                   | 6  | \$742,286.24   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMARILLO NATIONAL BANK                       | 12 | \$1,521,455.48 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMEGY MORTGAGE                               | 9  | \$1,141,884.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 28 | \$3,487,660.97 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN BANK                                | 1  | \$125,367.76   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$260,789.76   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$255,071.21   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN HOME MORTGAGE CORPORATION           | 8  | \$1,029,244.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$271,038.85   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ANCHORBANK FSB                               | 5  | \$639,626.03   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$140,199.03   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ASSOCIATED BANK, NA                          | 12 | \$1,537,105.32 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ASSOCIATED MORTGAGE INC                      | 26 | \$3,390,974.90 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$1,308,897.52 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AUBURNBANK                                   | 1  | \$134,945.71   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AULDS, HORNE & WHITE INVESTMENT CORP         | 3  | \$394,539.02   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 2  | \$224,815.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANCORPSOUTH BANK                            | 43 | \$5,567,655.85 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK CALUMET, N.A                            | 2  | \$265,388.80   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK MUTUAL                                  | 3  | \$368,006.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF AMERICA NA                           | 16 | \$2,143,207.77 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF HAWAII                               | 10 | \$1,258,954.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF SPRINGFIELD                          | 1  | \$129,793.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF STANLY                               | 1  | \$128,561.73   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF THE CASCADES                         | 5  | \$642,276.57   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF WAUSAU                               | 1  | \$141,349.74   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2  | \$261,475.70   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BARKSDALE FEDERAL CREDIT UNION               | 2  | \$248,015.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BAXTER CREDIT UNION                          | 3  | \$394,179.34   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BELLCO CREDIT UNION                          | 2  | \$255,252.07   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                               |    |                |       |   |        |    |   |        |   |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | BENCHMARK BANK                                | 2  | \$266,731.12   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36 | \$4,580,316.46 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BLACKHAWK CREDIT<br>UNION                     | 3  | \$378,604.11   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BLACKHAWK STATE BANK                          | 1  | \$132,360.37   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BLOOMFIELD STATE BANK                         | 3  | \$369,978.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BLUE BALL NATIONAL<br>BANK                    | 2  | \$246,471.85   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BNY MORTGAGE<br>COMPANY, LLC                  | 6  | \$823,319.42   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 43 | \$5,507,231.82 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAMBRIDGE SAVINGS<br>BANK                     | 1  | \$137,745.47   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK           | 2  | \$276,209.05   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CARROLLTON BANK                               | 1  | \$136,798.84   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CARVER FEDERAL<br>SAVINGS BANK                | 1  | \$129,210.11   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CCO MORTGAGE<br>CORPORATION                   | 1  | \$126,792.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTENNIAL LENDING,<br>LLC                    | 1  | \$127,997.90   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTEX HOME EQUITY<br>COMPANY, LLC            | 2  | \$257,841.72   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION     | 2  | \$249,369.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 13 | \$1,643,940.18 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL SAVINGS BANK                          | 1  | \$123,462.13   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL STATE BANK                            | 1  | \$111,660.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CFCU COMMUNITY CREDIT<br>UNION                | 1  | \$132,364.58   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHARTER BANK                                  | 3  | \$385,407.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHASE HOME FINANCE,<br>LLC                    | 31 | \$4,019,704.82 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHETCO FEDERAL CREDIT<br>UNION                | 1  | \$117,928.93   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVY CHASE BANK FSB                          | 3  | \$378,026.68   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL  | 36 | \$4,614,927.33 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHITTENDEN TRUST<br>COMPANY                   | 5  | \$633,529.20   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITADEL FEDERAL CREDIT<br>UNION               | 1  | \$142,414.03   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                        |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | CITIZENS BANK<br>MORTGAGE CORPORATION  | 2  | \$261,997.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS COMMUNITY<br>BANK             | 1  | \$139,463.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS FIRST NATIONAL<br>BANK        | 1  | \$123,180.59   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE   | 13 | \$1,687,268.42 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITYWIDE MORTGAGE<br>COMPANY           | 1  | \$133,064.82   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CLARKE COUNTY STATE<br>BANK            | 1  | \$125,649.04   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COASTAL FEDERAL CREDIT<br>UNION        | 4  | \$525,657.39   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLONIAL SAVINGS FA                    | 1  | \$134,039.27   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLORADO EAST BANK &<br>TRUST          | 1  | \$130,675.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA CREDIT UNION                  | 4  | \$508,874.29   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA EQUITIES LTD                  | 1  | \$139,011.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA HOME LOANS,<br>LLC            | 5  | \$646,029.18   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCE BANK & TRUST<br>COMPANY       | 1  | \$131,761.11   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A       | 1  | \$122,351.47   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCIAL STATE BANK                  | 2  | \$257,347.17   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANC<br>MORTGAGE CORPORATION | 1  | \$136,961.79   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANK &<br>TRUST CO           | 2  | \$259,412.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANK, N.A                    | 1  | \$143,136.54   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY CREDIT<br>UNION              | 4  | \$505,954.58   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CORTRUST BANK                          | 4  | \$516,746.79   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE<br>CO            | 3  | \$377,204.40   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC | 9  | \$1,164,408.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION OF<br>JOHNSON COUNTY      | 7  | \$914,165.74   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CROWN BANK FSB                         | 7  | \$892,580.23   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DEAN COOPERATIVE BANK                  | 1  | \$138,272.32   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION | 29 | \$3,791,665.10 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DFCU FINANCIAL                         | 4  | \$509,623.35   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION | 1  | \$125,060.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                                      |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | DPS CREDIT UNION                                                     | 3  | \$367,136.61   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 8  | \$997,043.38   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DURANT BANK AND TRUST COMPANY                                        | 1  | \$116,285.57   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EMIGRANT MORTGAGE COMPANY, INC                                       | 1  | \$118,718.37   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EMPIRE FEDERAL CREDIT UNION                                          | 1  | \$127,278.61   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ESB MORTGAGE COMPANY                                                 | 1  | \$115,436.24   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EVANS NATIONAL BANK                                                  | 1  | \$122,425.85   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EVERBANK                                                             | 1  | \$120,099.98   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EXTRACO MORTGAGE                                                     | 5  | \$655,569.61   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | F & A FEDERAL CREDIT UNION                                           | 1  | \$137,115.04   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FAA CREDIT UNION                                                     | 5  | \$560,556.03   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                      | 1  | \$119,073.03   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 39 | \$5,007,728.95 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIFTH THIRD BANK                                                     | 6  | \$783,427.91   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIMI, INC                                                            | 4  | \$522,415.11   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$114,651.87   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST AMERICAN CREDIT UNION                                          | 1  | \$137,563.13   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                                   | 2  | \$255,371.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST BANK OF CLEWISTON                                              | 1  | \$128,166.51   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CENTURY BANK, NA                                               | 4  | \$522,277.03   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 21 | \$2,726,221.17 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK NA                                               | 2  | \$260,423.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CITIZENS NATIONAL BANK                                         | 2  | \$262,738.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY BANK                                                 | 2  | \$249,617.97   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$259,232.97   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 3  | \$380,221.55   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 8  | \$1,075,466.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                     |    |                |       |   |        |    |   |        |   |
|--|-----------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1  | \$123,512.46   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK                          | 3  | \$384,981.62   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FINANCIAL BANK                                | 1  | \$128,861.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FINANCIAL CREDIT UNION                        | 1  | \$118,921.37   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FLORIDA FUNDING CORPORATION                   | 1  | \$135,037.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HAWAIIAN BANK                                 | 4  | \$522,019.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HERITAGE FINANCIAL CORPORATION                | 1  | \$126,227.87   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 60 | \$7,713,550.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST INTERSTATE BANK                               | 21 | \$2,696,177.22 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 18 | \$2,319,532.10 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY, L.L.C                       | 5  | \$676,874.91   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK & TRUST                         | 2  | \$249,780.97   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK ALASKA                          | 6  | \$790,306.44   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK AND TRUST COMPANY               | 12 | \$1,510,500.42 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK IN CANNON FALLS                 | 1  | \$136,440.85   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK IN MANITOWOC                    | 1  | \$130,543.91   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF DEERWOOD                     | 2  | \$266,166.30   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF GRANT PARK                   | 1  | \$128,302.77   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF HUDSON                       | 2  | \$241,304.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF OMAHA                        | 21 | \$2,631,364.15 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF PLATTEVILLE                  | 1  | \$124,820.16   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST PLACE BANK                                    | 54 | \$6,884,189.03 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST TECHNOLOGY CREDIT UNION                       | 5  | \$659,824.78   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST UNITED BANK                                   | 1  | \$121,594.54   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                     | 4  | \$531,505.39   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FLORIDA CREDIT UNION                                | 1  | \$124,450.77   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                 |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | FORUM CREDIT UNION                              | 1  | \$129,640.86   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FREEDOM MORTGAGE<br>CORP                        | 3  | \$367,935.76   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FREMONT BANK                                    | 2  | \$277,212.17   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FULTON BANK                                     | 1  | \$126,720.79   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY BUSINESS BANK                           | 4  | \$537,460.67   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY MORTGAGE<br>CORPORATION                 | 2  | \$247,280.24   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GECU                                            | 1  | \$121,551.35   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GEORGIA TELCO CREDIT<br>UNION                   | 1  | \$128,086.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GMAC MORTGAGE<br>CORPORATION                    | 17 | \$2,166,675.08 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GMAC MORTGAGE, LLC                              | 3  | \$371,645.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GOLDEN FIRST MORTGAGE<br>CORPORATION            | 1  | \$106,904.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GOVERNMENT EMPLOYEES<br>CREDIT UNION OF EL PASO | 3  | \$385,935.43   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREAT LAKES CREDIT<br>UNION                     | 1  | \$123,866.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREAT WESTERN BANK                              | 4  | \$522,255.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREATER NEVADA<br>MORTGAGE SERVICES             | 2  | \$257,258.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREENPOINT MORTGAGE<br>FUNDING, INC             | 2  | \$254,201.52   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GTE FEDERAL CREDIT<br>UNION                     | 14 | \$1,817,104.71 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARANTY BANK F.S.B                             | 2  | \$256,434.52   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARANTY LOAN AND<br>REAL ESTATE COMPANY        | 1  | \$121,796.97   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HANCOCK BANK                                    | 1  | \$134,004.18   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARBOR FEDERAL<br>SAVINGS BANK                  | 6  | \$770,759.70   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARBOR ONE CREDIT<br>UNION                      | 1  | \$118,238.80   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARRY MORTGAGE<br>COMPANY                       | 3  | \$364,955.67   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HAWAII HOME LOANS, INC                          | 2  | \$252,310.89   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HEARTLAND BANK                                  | 2  | \$256,297.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HEARTLAND CREDIT<br>UNION                       | 1  | \$132,477.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HEARTWELL MORTGAGE<br>CORPORATION               | 3  | \$377,888.80   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME FEDERAL SAVINGS<br>BANK                    | 1  | \$131,257.57   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME FINANCING CENTER<br>INC                    | 5  | \$616,340.11   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                     |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | HOME SAVINGS AND LOAN COMPANY       | 6  | \$709,000.52   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMEFEDERAL BANK                    | 1  | \$123,605.85   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1  | \$124,342.61   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMESTEAD BANK                      | 1  | \$120,552.83   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMESTREET BANK                     | 1  | \$130,030.64   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HSBC MORTGAGE CORPORATION (USA)     | 3  | \$357,163.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | I-C FEDERAL CREDIT UNION            | 1  | \$119,806.43   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ILLINOIS NATIONAL BANK              | 2  | \$249,333.39   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INDEPENDENT BANK CORPORATION        | 1  | \$142,813.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$126,860.15   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$123,968.16   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 3  | \$383,155.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IVANHOE FINANCIAL INC               | 2  | \$270,605.47   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JAMES B. NUTTER AND COMPANY         | 9  | \$1,165,395.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JAMES F. MESSINGER AND COMPANY INC  | 1  | \$139,448.78   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JEFFERSON MORTGAGE SERVICES INC     | 1  | \$118,772.68   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 4  | \$495,058.20   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KEYSTONE NAZARETH BANK & TRUST      | 2  | \$253,976.45   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KINECTA FEDERAL CREDIT UNION        | 1  | \$141,406.92   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | L&N FEDERAL CREDIT UNION            | 1  | \$135,915.62   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LA GRANGE STATE BANK                | 14 | \$1,800,695.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE MORTGAGE COMPANY INC           | 3  | \$403,225.87   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LANDMARK CREDIT UNION               | 12 | \$1,540,158.34 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEADER MORTGAGE COMPANY INC         | 1  | \$121,213.10   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY SAVINGS BANK, FSB           | 2  | \$267,212.14   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOS ALAMOS NATIONAL BANK            | 3  | \$410,113.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOS ANGELES POLICE CREDIT UNION     | 1  | \$136,535.96   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|  |                                        |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | MACHIAS SAVINGS BANK                   | 2  | \$265,504.80   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MACON SAVINGS BANK                     | 3  | \$404,107.77   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MAIN STREET BANK AND TRUST             | 1  | \$135,117.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARINE BANK MORTGAGE SERVICES          | 2  | \$253,799.71   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARQUETTE BANK                         | 1  | \$130,648.45   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY   | 12 | \$1,509,341.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MAX FEDERAL CREDIT UNION               | 1  | \$144,576.24   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MECHANICS SAVINGS BANK                 | 2  | \$254,864.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEMBER FIRST MORTGAGE, LLC             | 1  | \$139,100.91   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEMBERS MORTGAGE COMPANY INC           | 15 | \$1,913,369.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEMBERS MORTGAGE SERVICES, LLC         | 4  | \$496,427.64   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 37 | \$4,749,113.55 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 2  | \$239,122.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRILL MERCHANTS BANK                 | 2  | \$277,481.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 3  | \$397,630.92   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 49 | \$6,308,103.56 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 2  | \$264,250.30   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$123,941.89   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-ISLAND MORTGAGE CORP               | 1  | \$115,825.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-PENN BANK                          | 1  | \$130,808.16   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-STATE BANK                         | 3  | \$397,388.18   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST FINANCIAL CREDIT UNION         | 3  | \$383,684.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST LOAN SERVICES INC              | 2  | \$254,130.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MINOTOLA NATIONAL BANK                 | 1  | \$137,890.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIZZOU CREDIT UNION                    | 1  | \$132,560.10   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MONSON SAVINGS BANK                    | 1  | \$133,186.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE AMERICA, INC                  | 1  | \$122,763.79   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE CENTER, LLC                   | 2  | \$240,113.35   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                           |    |                |       |   |        |    |   |        |   |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$124,868.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 26 | \$3,480,970.82 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE MARKETS, LLC                                     | 2  | \$243,249.37   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MT. MCKINLEY BANK                                         | 1  | \$130,463.92   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONAL BANK OF ARIZONA                                  | 14 | \$1,780,550.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 65 | \$8,314,012.43 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 1  | \$133,259.36   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 48 | \$6,170,217.19 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NAVY FEDERAL CREDIT UNION                                 | 1  | \$132,124.62   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW ALLIANCE BANK                                         | 2  | \$255,314.80   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1  | \$131,440.33   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 6  | \$750,604.28   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTH FORK BANK                                           | 2  | \$260,717.24   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$112,192.16   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 9  | \$1,195,768.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 1  | \$119,413.35   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 2  | \$270,526.61   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3  | \$379,971.32   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWOODS STATE BANK                                     | 1  | \$112,994.36   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NRL FEDERAL CREDIT UNION                                  | 1  | \$119,091.40   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NUMERICA CREDIT UNION                                     | 4  | \$483,743.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OLD FORT BANKING COMPANY                                  | 2  | \$278,429.18   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OLD SECOND MORTGAGE COMPANY                               | 13 | \$1,660,969.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 2  | \$271,199.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OPTEUM GROUP                                              | 3  | \$373,287.29   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OREGON FIRST COMMUNITY CREDIT                             | 1  | \$118,606.52   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                              |    |                |       |   |        |    |   |        |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                        |    |                |       |   |        |    |   |        |
|  | ORNLFEDERALCREDIT<br>UNION                   | 3  | \$372,564.78   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                | 2  | \$266,551.30   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION             | 3  | \$356,125.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                         | 1  | \$125,125.46   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHFINDER BANK                              | 2  | \$272,972.09   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE<br>COMPANY                 | 7  | \$913,744.25   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA HOUSING<br>FINANCE AGENCY       | 11 | \$1,473,547.98 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 5  | \$656,467.83   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION             | 5  | \$647,337.37   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS       | 1  | \$126,249.97   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERPETUAL SAVINGS<br>BANK                    | 2  | \$260,871.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION                  | 6  | \$772,009.47   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                         | 1  | \$121,552.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION      | 13 | \$1,697,762.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL<br>CREDIT UNION      | 2  | \$253,160.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE<br>BANK                | 1  | \$117,672.08   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY MORTGAGE<br>CORPORATION              | 1  | \$123,108.95   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                    | 2  | \$247,375.78   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION            | 5  | \$670,020.91   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS<br>BANK FSB              | 1  | \$130,761.10   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                              | 2  | \$264,142.12   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION     | 2  | \$262,760.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R-G CROWN BANK                               | 9  | \$1,105,484.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION      | 3  | \$384,262.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION             | 10 | \$1,247,291.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK                                | 1  | \$137,161.73   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDGEWOOD SAVINGS<br>BANK                    | 2  | \$257,042.49   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                           |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$134,352.74   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKLAND TRUST COMPANY                    | 1  | \$140,802.26   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 6  | \$780,836.79   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | S&T BANK                                  | 1  | \$131,187.12   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SABINE STATE BANK AND TRUST COMPANY       | 3  | \$385,840.97   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 1  | \$126,835.07   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SARASOTA COASTAL CREDIT UNION             | 1  | \$125,155.98   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$80,470.34    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAXON MORTGAGE INC                        | 6  | \$783,959.15   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SECURITY MORTGAGE CORPORATION             | 3  | \$378,409.82   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 2  | \$251,004.67   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SKY FINANCIAL GROUP                       | 31 | \$3,892,797.57 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$252,821.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUTHERN BANK & TRUST COMPANY             | 3  | \$369,273.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 6  | \$777,013.47   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SPACE COAST CREDIT UNION                  | 16 | \$2,063,885.30 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SPENCER SAVINGS BANK                      | 2  | \$245,157.99   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. ANNES CREDIT UNION                    | 3  | \$385,536.25   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. MARYS BANK                            | 6  | \$769,816.51   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1  | \$136,464.17   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STANDARD BANK AND TRUST COMPANY           | 1  | \$116,835.53   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STANDARD MORTGAGE CORPORATION             | 8  | \$1,037,084.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF LACROSSE                    | 3  | \$373,437.05   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF LINCOLN                     | 1  | \$136,318.90   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF THE LAKES                   | 1  | \$127,141.03   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE CENTRAL CREDIT UNION                | 1  | \$133,723.43   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE FARM BANK, FSB                      | 1  | \$133,382.60   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STEARNS LENDING, INC                      | 1  | \$140,769.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STERLING SAVINGS BANK                     | 4  | \$512,596.18   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                          |    |                |       |   |        |    |   |        |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$390,582.96   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 3  | \$402,743.01   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1  | \$115,488.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 7  | \$920,203.83   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUNSHINE MORTGAGE CORPORATION            | 2  | \$257,881.59   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUNTRUST MORTGAGE INC                    | 4  | \$519,342.53   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUPERIOR FEDERAL CREDIT UNION            | 4  | \$486,729.33   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SWAIN MORTGAGE COMPANY                   | 4  | \$526,176.17   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TD BANKNORTH, N.A                        | 1  | \$117,373.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TEXAS BANK                               | 8  | \$1,015,210.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE GOLDEN 1 CREDIT UNION                | 4  | \$508,869.49   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE GRANGE BANK                          | 1  | \$120,932.61   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HERGET NATIONAL BANK OF PEKIN        | 1  | \$124,677.80   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HONOR STATE BANK                     | 1  | \$135,001.01   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HUNTINGTON NATIONAL BANK             | 4  | \$513,555.62   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TIB-THE INDEPENDENT BANKERSBANK          | 2  | \$205,147.58   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TIERONE BANK                             | 11 | \$1,398,126.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$115,287.59   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOWER FEDERAL CREDIT UNION               | 2  | \$249,059.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 3  | \$375,828.95   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOYOTA FEDERAL CREDIT UNION              | 1  | \$140,149.35   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRAVERSE MORTGAGE CORPORATION            | 3  | \$411,316.92   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRAVIS CREDIT UNION                      | 2  | \$267,323.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | U OF C FEDERAL CREDIT UNION              | 1  | \$134,451.26   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | U. S. MORTGAGE CORP                      | 3  | \$387,056.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ULSTER SAVINGS BANK                      | 8  | \$1,054,303.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UMPQUA BANK                              | 2  | \$268,288.18   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UMPQUA BANK MORTGAGE                     | 6  | \$749,857.64   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                      |   |              |       |   |        |    |   |        |   |
|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|---|
|  | UNION FEDERAL BANK OF INDIANAPOLIS                   | 1 | \$109,515.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIONBANK                                            | 1 | \$134,923.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED COMMUNITY BANK                                | 1 | \$120,654.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED MORTGAGE COMPANY                              | 2 | \$253,799.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED NATIONS FEDERAL CREDIT UNION                  | 1 | \$132,963.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITUS COMMUNITY CREDIT UNION                        | 5 | \$650,847.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1 | \$128,148.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIVERSITY CREDIT UNION                              | 1 | \$126,360.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 4 | \$530,235.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 1 | \$123,010.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VALLEY BANK AND TRUST COMPANY                        | 1 | \$135,680.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VALLEY MORTGAGE COMPANY INC                          | 2 | \$257,976.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VAN WERT NATIONAL BANK                               | 3 | \$382,631.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2 | \$257,351.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VILLAGE MORTGAGE COMPANY                             | 2 | \$242,111.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VYSTAR CREDIT UNION                                  | 5 | \$645,183.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WACHOVIA MORTGAGE CORPORATION                        | 2 | \$273,931.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 6 | \$768,303.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 7 | \$898,633.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WASHINGTON TRUST BANK                                | 1 | \$118,311.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WAUKESHA STATE BANK                                  | 2 | \$207,847.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WEOKIE CREDIT UNION                                  | 2 | \$176,252.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WESCOM CREDIT UNION                                  | 2 | \$266,903.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WESTBANK                                             | 1 | \$122,892.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WESTCONSIN CREDIT UNION                              | 6 | \$774,118.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WHATCOM EDUCATIONAL CREDIT UNION                     | 1 | \$129,186.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WILMINGTON TRUST COMPANY                             | 3 | \$380,681.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|              |  |                                                      |              |                         |             |          |               |    |          |               |   |
|--------------|--|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | WINTER HILL FEDERAL SAVINGS BANK                     | 1            | \$120,128.12            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 8            | \$1,065,999.86          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WORLD SAVINGS BANK                                   | 5            | \$636,992.47            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WRIGHT-PATT CREDIT UNION, INC                        | 4            | \$502,727.24            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                          | 564          | \$72,307,259.07         | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                                      | <b>2,434</b> | <b>\$312,230,543.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                      |              |                         |             |          |               |    |          |               |   |
| 31416VEY6    |  | ABBEVILLE BUILDING AND LOAN, SSB                     | 1            | \$132,912.05            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ADVANTAGE BANK                                       | 2            | \$257,715.13            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AEA FEDERAL CREDIT UNION                             | 11           | \$1,497,556.75          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AFFINITY PLUS FEDERAL CREDIT UNION                   | 1            | \$142,570.46            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ALASKA USA FEDERAL CREDIT UNION                      | 21           | \$2,837,481.29          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ALERUS FINANCIAL                                     | 1            | \$143,329.63            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                        | 8            | \$1,051,361.88          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ALPINE BANK OF ILLINOIS                              | 1            | \$123,667.76            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ALTRA FEDERAL CREDIT UNION                           | 10           | \$1,339,745.09          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMARILLO NATIONAL BANK                               | 1            | \$147,765.86            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                   | 19           | \$2,549,170.44          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS             | 1            | \$128,505.82            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMERICAN BANK OF ST. PAUL                            | 1            | \$142,297.59            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMERICAN FINANCE HOUSE LARIBA                        | 1            | \$132,474.54            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMERICAN FIRST CREDIT UNION                          | 1            | \$133,484.20            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMERICAN SAVINGS BANK                                | 1            | \$134,820.59            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMERICAN SAVINGS BANK, F.S.B                         | 3            | \$398,088.87            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ANCHORBANK FSB                                       | 3            | \$383,591.98            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ARIZONA STATE CREDIT UNION                           | 3            | \$402,410.70            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ASSOCIATED BANK, NA                                  | 32           | \$4,308,184.57          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ASSOCIATED CREDIT UNION                              | 1            | \$135,557.94            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|                                              |    |                |       |   |        |    |   |        |   |
|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$278,848.39   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$138,279.37   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANCORPSOUTH BANK                            | 22 | \$2,908,767.51 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK FIRST NATIONAL                          | 1  | \$139,713.48   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK MUTUAL                                  | 10 | \$1,326,027.22 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK OF HAWAII                               | 4  | \$521,882.80   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK OF STANLY                               | 1  | \$138,175.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK OF THE CASCADES                         | 10 | \$1,352,782.78 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK OF WHITTIER, NA                         | 1  | \$136,775.57   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANKUNITED, FEDERAL SAVINGS BANK             | 1  | \$129,384.47   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BAXTER CREDIT UNION                          | 2  | \$286,181.75   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BETHPAGE FEDERAL CREDIT UNION                | 1  | \$134,901.08   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$272,977.66   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BLACKHAWK STATE BANK                         | 1  | \$123,371.35   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BLOOMFIELD STATE BANK                        | 1  | \$133,462.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BNY MORTGAGE COMPANY, LLC                    | 6  | \$816,464.05   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BOEING EMPLOYEES CREDIT UNION                | 7  | \$937,841.46   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CARROLLTON BANK                              | 3  | \$410,852.58   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CARVER FEDERAL SAVINGS BANK                  | 1  | \$141,772.84   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTENNIAL LENDING, LLC                      | 1  | \$144,064.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION       | 5  | \$680,720.19   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRAL MORTGAGE COMPANY                     | 8  | \$1,070,777.74 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRAL PACIFIC HOME LOANS                   | 2  | \$265,357.97   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRIS FEDERAL CREDIT UNION                 | 3  | \$367,891.19   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHARTER BANK                                 | 1  | \$134,337.14   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHELSEA GROTON SAVINGS BANK                  | 1  | \$141,047.95   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHEMICAL BANK                                | 2  | \$265,586.62   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHEVY CHASE BANK FSB                         | 1  | \$143,826.57   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 28 | \$3,783,042.82 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHITTENDEN TRUST COMPANY                     | 3  | \$381,511.35   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|  |                                         |    |                |       |   |        |    |   |        |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | CITIZENS FIRST MORTGAGE, LLC            | 12 | \$1,567,904.46 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 5  | \$646,882.84   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$136,535.35   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 2  | \$271,585.60   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITYWIDE MORTGAGE COMPANY               | 1  | \$134,227.99   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CLINTON NATIONAL BANK                   | 2  | \$264,104.97   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA CREDIT UNION                   | 2  | \$253,630.35   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA HOME LOANS, LLC                | 1  | \$130,487.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY CENTRAL BANK                  | 1  | \$138,083.73   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$145,310.46   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITYONE BANK, N.A                  | 19 | \$2,583,304.76 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$130,199.47   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CORTRUST BANK                           | 2  | \$284,431.17   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC  | 2  | \$246,681.26   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 1  | \$144,321.86   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION OF COLORADO                | 3  | \$410,939.14   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION OF JOHNSON COUNTY          | 4  | \$532,389.85   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION WEST                       | 2  | \$251,250.02   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CTX MORTGAGE COMPANY, LLC               | 17 | \$2,345,878.38 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 4  | \$529,809.66   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DFCU FINANCIAL                          | 14 | \$1,886,506.23 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$125,617.65   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2  | \$267,569.95   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3  | \$410,194.85   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DUPACO COMMUNITY CREDIT UNION           | 1  | \$139,244.12   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DUPAGE CREDIT UNION                     | 7  | \$940,285.68   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DUPONT STATE BANK                       | 1  | \$147,590.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                           |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | EMIGRANT MORTGAGE COMPANY, INC            | 1  | \$120,438.54   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EMPOWER FEDERAL CREDIT UNION              | 2  | \$263,509.10   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FAA CREDIT UNION                          | 5  | \$684,800.36   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 2  | \$255,689.55   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 40 | \$5,399,846.71 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRELANDS FEDERAL CREDIT UNION            | 1  | \$126,537.16   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$129,962.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$141,198.73   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8  | \$1,077,432.26 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK                        | 1  | \$124,344.67   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$126,156.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$132,891.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK, FSB                   | 2  | \$283,333.60   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK                | 3  | \$381,086.60   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HAWAIIAN BANK                       | 1  | \$133,483.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 1  | \$132,784.99   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST INTERSTATE BANK                     | 13 | \$1,710,401.05 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$127,826.74   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY INC                | 1  | \$132,271.74   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$123,157.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$145,260.73   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK ALASKA                | 13 | \$1,776,263.26 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 10 | \$1,340,035.83 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1  | \$131,424.82   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF OMAHA              | 2  | \$268,653.20   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1  | \$135,017.59   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                           | 1  | \$123,199.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                          |    |                |       |   |        |    |   |        |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST PEOPLES<br>COMMUNITY FCU           |    |                |       |   |        |    |   |        |
|  | FIRST PLACE BANK                         | 23 | \$3,013,745.95 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN<br>NATIONAL BANK          | 1  | \$139,075.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                        | 1  | \$142,829.43   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                     | 1  | \$127,444.21   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 3  | \$400,227.64   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 4  | \$545,568.19   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                    | 1  | \$117,794.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                     | 1  | \$141,982.64   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT<br>UNION            | 1  | \$144,390.36   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT<br>UNION          | 1  | \$129,069.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES      | 1  | \$135,790.73   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENPOINT MORTGAGE<br>FUNDING, INC      | 1  | \$136,922.14   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION         | 3  | \$409,488.45   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT<br>UNION              | 1  | \$129,662.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC         | 2  | \$272,386.96   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN<br>COMPANY         | 2  | \$283,465.66   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                          | 3  | \$411,738.51   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                            | 1  | \$136,534.14   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                         | 1  | \$140,442.45   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)       | 4  | \$535,838.92   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT<br>UNION            | 5  | \$656,345.37   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND<br>FINANCE ASSOCIATION | 8  | \$1,056,587.06 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                   | 1  | \$127,667.11   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK<br>CORPORATION          | 1  | \$141,673.79   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND<br>TRUST COMPANY     | 1  | \$127,690.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY           | 2  | \$275,868.21   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION     | 6  | \$795,300.18   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT<br>UNION          | 2  | \$242,039.10   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                       |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | LA DOTD FEDERAL CREDIT UNION                          | 1  | \$127,415.86   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE MORTGAGE COMPANY INC                             | 2  | \$262,001.67   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LANDMARK CREDIT UNION                                 | 2  | \$270,835.81   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEGACY BANKS                                          | 1  | \$126,189.43   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY SAVINGS BANK, FSB                             | 8  | \$1,049,164.12 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOS ALAMOS NATIONAL BANK                              | 1  | \$131,676.08   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LYONS MORTGAGE SERVICES, INC                          | 1  | \$137,766.33   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MACHIAS SAVINGS BANK                                  | 1  | \$137,537.46   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MACON BANK, INC                                       | 4  | \$520,221.55   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MAGNA BANK                                            | 18 | \$2,384,142.60 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARQUETTE BANK                                        | 2  | \$274,192.09   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARSHFIELD SAVINGS BANK                               | 1  | \$142,814.43   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                  | 6  | \$801,621.04   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MAX CREDIT UNION                                      | 2  | \$264,136.90   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEMBERS MORTGAGE COMPANY INC                          | 14 | \$1,935,627.22 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEMBERS MORTGAGE SERVICES, LLC                        | 3  | \$389,363.87   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 7  | \$923,313.49   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERIWEST MORTGAGE COMPANY, LLC                        | 4  | \$565,036.17   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRILL MERCHANTS BANK                                | 1  | \$107,759.55   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID AMERICA FEDERAL SAVINGS BANK                      | 2  | \$262,997.41   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID MINNESOTA FEDERAL CREDIT UNION                    | 1  | \$143,167.17   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                | 5  | \$639,038.16   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-STATE BANK                                        | 2  | \$266,335.68   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MISSION FEDERAL CREDIT UNION                          | 1  | \$124,094.72   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE AMERICA, INC                                 | 1  | \$123,018.39   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE MARKETS, LLC                                 | 1  | \$136,169.47   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 1  | \$133,667.08   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5  | \$672,292.62   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                           |    |                |       |   |        |    |   |        |   |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 32 | \$4,276,930.23 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$122,616.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 4  | \$527,279.36   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OLIN COMMUNITY CREDIT UNION                               | 1  | \$136,553.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 2  | \$253,721.92   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$126,565.72   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 2  | \$280,434.30   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PANHANDLE STATE BANK                                      | 4  | \$528,729.58   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PARK NATIONAL BANK                                        | 1  | \$147,167.84   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PAVILION MORTGAGE COMPANY                                 | 2  | \$276,137.42   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1  | \$132,073.73   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PFF BANK AND TRUST                                        | 1  | \$142,950.89   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PHH MORTGAGE CORPORATION                                  | 6  | \$843,182.35   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PHILADELPHIA FEDERAL CREDIT UNION                         | 3  | \$396,168.65   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PINNACLE FINANCIAL CORPORATION                            | 1  | \$136,430.67   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 3  | \$398,160.92   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PRIMARY MORTGAGE CORPORATION                              | 1  | \$122,932.51   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PROFESSIONAL FEDERAL CREDIT UNION                         | 4  | \$537,826.30   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RABOBANK, N.A                                             | 1  | \$123,116.24   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                      | 13 | \$1,733,968.36 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REDSTONE FEDERAL CREDIT UNION                             | 18 | \$2,398,341.88 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REDWOOD CREDIT UNION                                      | 1  | \$132,621.67   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RIVERHILLS BANK, N.A                                      | 1  | \$138,428.02   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKLAND TRUST COMPANY                                    | 1  | \$135,839.37   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 10 | \$1,337,977.01 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 3  | \$419,623.39   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                                    |    |                |       |   |        |    |   |        |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | SACRAMENTO CREDIT UNION                                            | 1  | \$123,428.87   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$122,743.32   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAVINGS BANK OF MAINE                                              | 2  | \$255,478.89   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAXON MORTGAGE INC                                                 | 1  | \$143,208.10   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$139,153.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SHOSHONE FIRST BANK                                                | 3  | \$403,140.50   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOLARITY CREDIT UNION                                              | 1  | \$130,845.40   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 2  | \$268,554.05   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2  | \$267,245.10   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SPACE COAST CREDIT UNION                                           | 4  | \$528,461.39   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. MARYS BANK                                                     | 1  | \$145,960.12   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$132,767.22   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF THE LAKES                                            | 1  | \$144,143.53   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STERLING SAVINGS BANK                                              | 2  | \$257,077.29   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6  | \$829,582.22   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$404,303.36   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$139,448.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUTTON BANK                                                        | 3  | \$395,158.55   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TCSB MORTGAGE CORPORATION                                          | 2  | \$263,905.77   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$127,603.97   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 4  | \$508,804.19   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TEMPE SCHOOLS CREDIT UNION                                         | 1  | \$121,606.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$244,749.58   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE CREDIT UNION OF ALABAMA FCU                                    | 1  | \$124,280.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK                                            | 1  | \$123,783.03   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 2  | \$277,372.51   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                                                    | 24 | \$3,209,177.81 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|              |                                         |              |                         |             |          |               |    |          |               |
|--------------|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK            |              |                         |             |          |               |    |          |               |
|              | THIRD FEDERAL SAVINGS BANK              | 2            | \$278,600.28            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THUNDER BANK                            | 5            | \$673,626.70            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                            | 5            | \$670,672.40            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION             | 1            | \$146,854.49            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION              | 1            | \$132,280.92            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3            | \$394,470.08            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                  | 2            | \$276,378.30            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                     | 3            | \$393,827.23            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                     | 2            | \$270,045.61            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK                             | 1            | \$136,043.08            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, N.A                        | 1            | \$144,192.39            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1            | \$142,934.70            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1            | \$131,510.55            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 2            | \$276,143.76            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                             | 1            | \$129,510.57            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                     | 1            | \$136,158.84            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 2            | \$263,350.73            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC              | 1            | \$138,489.63            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8            | \$1,111,450.13          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1            | \$135,028.39            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 3            | \$415,292.46            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1            | \$126,562.71            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 1            | \$138,175.94            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 1            | \$144,337.32            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION               | 1            | \$122,884.36            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 110          | \$14,684,545.39         | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>1,016</b> | <b>\$136,041,588.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                         |              |                         |             |          |               |    |          |               |
| 31416VEZ3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, | 3            | \$439,151.87            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                         |    |                |       |   |        |    |   |        |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | INC                                     |    |                |       |   |        |    |   |        |
|  | 1ST ADVANTAGE MORTGAGE, LLC             | 3  | \$419,826.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1ST TRUST BANK FOR SAVINGS              | 5  | \$627,941.40   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3  | \$428,468.33   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACCESS MORTGAGE CORPORATION             | 2  | \$288,209.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE CREDIT UNION                  | 1  | \$145,549.11   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AF BANK                                 | 1  | \$136,315.76   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AGFIRST FARM CREDIT BANK                | 27 | \$3,856,669.54 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION         | 5  | \$710,009.03   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE MORTGAGE COMPANY (NERO)        | 5  | \$685,831.21   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF ILLINOIS                 | 4  | \$604,110.46   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                  | 6  | \$857,979.85   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST CREDIT UNION              | 15 | \$2,148,733.75 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME FUNDING INC               | 1  | \$145,551.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL         | 5  | \$702,063.65   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B            | 2  | \$269,772.03   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION         | 3  | \$449,176.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                          | 1  | \$141,809.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK SSB                          | 6  | \$880,752.69   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC                 | 22 | \$3,145,160.42 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP    | 4  | \$574,781.48   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC              | 8  | \$1,079,380.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                          | 13 | \$1,774,142.43 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI                     | 40 | \$5,530,823.46 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                    | 10 | \$1,387,441.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION    | 5  | \$691,852.88   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKILLINOIS                            | 1  | \$132,662.08   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                     | 7  | \$1,015,641.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                     | 3  | \$428,047.27   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                |    |                |       |   |        |    |   |        |   |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | BENCHMARK BANK                                 | 1  | \$140,531.11   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENEFICIAL MUTUAL SAVINGS BANK                 | 3  | \$441,018.52   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENJAMIN FRANKLIN SAVINGS BANK                 | 2  | \$244,452.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 17 | \$2,390,452.39 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BLUE BALL NATIONAL BANK                        | 3  | \$418,702.80   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES CREDIT UNION                  | 44 | \$6,171,279.23 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOTTOMLINE MORTGAGE, INC                       | 1  | \$153,410.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BREMER FINANCIAL CORPORATION                   | 4  | \$572,654.96   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BROCKTON CREDIT UNION                          | 3  | \$443,635.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRYN MAWR TRUST COMPANY THE                    | 13 | \$1,883,751.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BUSEY BANK                                     | 3  | \$402,972.07   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BUTTE COMMUNITY BANK                           | 4  | \$592,698.95   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAMBRIDGE SAVINGS BANK                         | 5  | \$698,264.77   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPE COD FIVE CENTS SAVINGS BANK               | 9  | \$1,319,602.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$136,766.76   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPITAL CENTER, L.L.C                          | 10 | \$1,420,034.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION   | 7  | \$971,374.17   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CARROLLTON BANK                                | 3  | \$420,704.80   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CBC FEDERAL CREDIT UNION                       | 1  | \$149,744.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTENNIAL LENDING, LLC                        | 1  | \$146,714.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL BANK OF PROVO                          | 3  | \$421,452.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL MORTGAGE COMPANY                       | 16 | \$2,277,819.30 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL MORTGAGE CORPORATION                   | 2  | \$266,011.86   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL ONE FEDERAL CREDIT UNION               | 1  | \$139,807.11   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL PACIFIC BANK                           | 2  | \$278,307.49   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL SAVINGS BANK                           | 1  | \$146,885.18   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL STATE BANK                             | 1  | \$135,823.35   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                                  |    |                |       |   |        |    |   |        |   |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | CHASE MANHATTAN MORTGAGE CORPORATION                             | 3  | \$427,455.77   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHELSEA GROTON SAVINGS BANK                                      | 2  | \$286,333.49   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEMICAL BANK                                                    | 1  | \$148,914.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION                               | 1  | \$133,627.04   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS BANK                                                    | 3  | \$411,532.34   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS EQUITY FIRST CREDIT UNION                               | 13 | \$1,894,672.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS UNION SAVINGS BANK                                      | 1  | \$143,455.85   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITY LINE MORTGAGE CORPORATION                                   | 1  | \$127,578.47   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITYWIDE BANK                                                    | 2  | \$294,561.03   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITYWIDE MORTGAGE COMPANY                                        | 1  | \$141,760.67   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 3  | \$284,829.41   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CLINTON NATIONAL BANK                                            | 1  | \$152,574.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CLINTON SAVINGS BANK                                             | 3  | \$429,969.12   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COAST BANK OF FLORIDA                                            | 2  | \$286,987.05   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA CREDIT UNION                                            | 1  | \$134,759.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA EQUITIES LTD                                            | 2  | \$278,433.93   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 6  | \$835,077.79   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCE BANK & TRUST COMPANY                                    | 1  | \$155,355.83   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANK, N.A                                              | 1  | \$140,725.18   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY CREDIT UNION                                           | 6  | \$867,005.66   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS   | 1  | \$151,662.11   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY SAVINGS BANK                                           | 2  | \$277,846.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY SECURITY BANK                                          | 5  | \$725,880.72   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CORTRUST BANK                                                    | 1  | \$137,291.21   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE CO                                         | 2  | \$281,905.72   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE SERVICES, INC                              | 19 | \$2,728,451.61 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                                                  | 2  | \$289,530.14   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION OF JOHNSON COUNTY        |    |                |       |   |        |    |   |        |
|  | CREDIT UNION OF THE PACIFIC           | 2  | \$286,953.30   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)  | 12 | \$1,705,070.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                          | 1  | \$129,802.35   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                     | 2  | \$280,150.97   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                 | 5  | \$715,041.93   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEARBORN FEDERAL CREDIT UNION         | 1  | \$134,756.51   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS        | 1  | \$149,314.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE HARVESTER CREDIT UNION          | 2  | \$240,725.08   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA EMPLOYEES CREDIT UNION          | 9  | \$1,267,158.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 13 | \$1,819,491.71 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2  | \$307,523.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                        | 3  | \$438,036.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH          | 4  | \$574,936.99   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC              | 4  | \$574,647.49   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 5  | \$713,834.16   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY         | 1  | \$155,292.46   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                        | 9  | \$1,306,887.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                          | 1  | \$141,235.66   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION                  | 9  | \$1,302,183.99 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                 | 1  | \$137,888.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                      | 15 | \$2,161,950.24 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION            | 1  | \$147,010.83   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                | 1  | \$148,206.68   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY SAVINGS BANK FSB               | 1  | \$138,392.97   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY   | 3  | \$415,452.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF WEST SALEM      | 1  | \$144,112.20   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON SAVINGS BANK               | 1  | \$145,282.74   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |    |   |        |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$140,394.52   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 4  | \$538,085.09   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 9  | \$1,321,109.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$142,802.33   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY BANK                                         | 1  | \$144,791.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 2  | \$293,228.60   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK, FSB                                      | 5  | \$633,695.82   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$293,776.73   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$135,281.11   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 1  | \$135,955.20   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FUTURE FEDERAL CREDIT UNION                            | 4  | \$586,429.59   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HAWAIIAN BANK                                          | 19 | \$2,694,872.83 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 2  | \$273,758.27   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST INTERSTATE BANK                                        | 18 | \$2,579,073.36 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 16 | \$2,269,777.77 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY INC                                   | 1  | \$142,215.86   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MORTGAGE CORPORATION                                   | 3  | \$429,539.15   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK                                          | 2  | \$291,220.20   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$140,512.54   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK ALASKA                                   | 9  | \$1,163,354.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 3  | \$431,166.14   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK IN CANNON FALLS                          | 4  | \$590,792.15   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY                        | 3  | \$407,872.92   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$151,485.82   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$137,774.62   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF HUDSON                                | 3  | \$459,557.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                              |    |                |       |   |        |    |   |        |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | FIRST NATIONAL BANK OF MT. PULASKI           | 1  | \$141,625.73   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF OMAHA                 | 23 | \$3,231,838.80 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF SUFFIELD THE          | 1  | \$143,806.78   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF WATERLOO              | 2  | \$291,361.96   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST PLACE BANK                             | 19 | \$2,718,327.75 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST REPUBLIC SAVINGS BANK                  | 1  | \$136,125.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST SOUTHERN NATIONAL BANK                 | 1  | \$138,588.12   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 10 | \$1,376,438.54 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST TECHNOLOGY CREDIT UNION                | 4  | \$570,915.62   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST UNITED BANK                            | 3  | \$425,644.24   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FREEDOM MORTGAGE CORP                        | 1  | \$155,643.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FREMONT BANK                                 | 9  | \$1,273,476.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FULTON BANK                                  | 3  | \$423,902.66   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GARDINER SAVINGS INSTITUTION FSB             | 1  | \$131,106.11   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY BUSINESS BANK                        | 22 | \$3,154,250.96 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY MORTGAGE CORPORATION                 | 6  | \$858,269.70   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$141,271.80   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GRANITE BANK                                 | 3  | \$433,421.98   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREAT LAKES CREDIT UNION                     | 1  | \$135,960.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREATER NEVADA MORTGAGE SERVICES             | 2  | \$297,060.18   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GROUP ONE MORTGAGE                           | 1  | \$149,919.39   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GTE FEDERAL CREDIT UNION                     | 5  | \$706,401.13   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARDIAN CREDIT UNION                        | 1  | \$136,290.24   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARDIAN MORTGAGE COMPANY INC                | 32 | \$4,611,252.67 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUILD MORTGAGE COMPANY                       | 1  | \$148,501.27   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HANCOCK MORTGAGE COMPANY                     | 7  | \$893,486.69   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARBOR FEDERAL SAVINGS BANK                  | 1  | \$145,146.24   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARBOR ONE CREDIT                            | 1  | \$142,329.32   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                    |    |                |       |   |        |    |   |        |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                              |    |                |       |   |        |    |   |        |
|  | HARRY MORTGAGE COMPANY                             | 3  | \$399,630.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION          | 5  | \$713,262.21   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC                             | 3  | \$402,696.11   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC                             | 1  | \$139,118.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND SAVINGS BANK FSB                         | 1  | \$153,576.30   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK                            | 2  | \$275,184.46   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                             | 9  | \$1,305,721.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                         | 6  | \$720,686.76   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 8  | \$1,093,467.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                          | 12 | \$1,635,954.28 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                          | 15 | \$2,150,816.47 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                    | 2  | \$310,596.86   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                                   | 3  | \$438,199.08   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                                     | 2  | \$270,937.14   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOYNE SAVINGS BANK                                 | 1  | \$135,412.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                    | 2  | \$276,945.78   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL BANK THE                           | 2  | \$305,166.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUMBOLDT BANK                                      | 1  | \$129,989.36   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                           | 5  | \$745,281.29   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION       | 4  | \$564,870.51   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                       | 1  | \$136,767.66   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                  | 1  | \$155,623.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                 | 6  | \$859,356.78   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK, FSB                              | 3  | \$422,549.17   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                        | 8  | \$1,144,283.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAX NAVY FEDERAL CREDIT UNION                      | 5  | \$694,339.82   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | JEFFERSON CITY HIGHWAY CREDIT UNION | 1  | \$156,182.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JEFFERSON MORTGAGE SERVICES INC     | 12 | \$1,597,650.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 4  | \$553,466.38   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KEYSTONE SAVINGS BANK               | 3  | \$407,820.40   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KINECTA FEDERAL CREDIT UNION        | 3  | \$460,073.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LA GRANGE STATE BANK                | 2  | \$303,063.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE AREA BANK                      | 3  | \$421,412.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE MICHIGAN CREDIT UNION          | 1  | \$151,665.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE MORTGAGE COMPANY INC           | 9  | \$1,157,573.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LANCASTER MORTGAGE SERVICES         | 1  | \$132,848.92   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LANDMARK CREDIT UNION               | 6  | \$882,832.07   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEADER BANK, N.A                    | 2  | \$258,124.58   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEADER MORTGAGE COMPANY INC         | 4  | \$575,844.48   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LENDERS ASSOCIATION INC             | 4  | \$567,254.52   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY BANK FOR SAVINGS            | 1  | \$152,480.23   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION  | 1  | \$104,363.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOS ALAMOS NATIONAL BANK            | 15 | \$2,140,236.89 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LYONS MORTGAGE SERVICES, INC        | 1  | \$145,833.20   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MACHIAS SAVINGS BANK                | 2  | \$270,660.14   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MACON SAVINGS BANK                  | 1  | \$134,004.51   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MANSFIELD COOPERATIVE BANK          | 5  | \$729,316.94   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MANUFACTURERS BANK AND TRUST CO     | 1  | \$90,844.26    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARATHON FINANCIAL CORPORATION      | 1  | \$147,576.40   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARBLEHEAD SAVINGS BANK             | 1  | \$112,458.01   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARKET STREET MORTGAGE CORPORATION  | 2  | \$311,068.71   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARQUETTE NATIONAL BANK             | 7  | \$958,869.37   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARSHALL COMMUNITY CREDIT UNION     | 2  | \$307,766.03   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                          |    |                 |       |   |        |    |   |        |   |
|--|------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|---|
|  | MAYFLOWER<br>COOPERATIVE BANK            | 4  | \$570,228.90    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MCCAUGHAN MORTGAGE<br>COMPANY INC        | 8  | \$1,019,444.15  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MCCLAIN BANK, N.A                        | 1  | \$134,935.37    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEDFORD CO-OPERATIVE<br>BANK             | 1  | \$144,881.94    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEMORIAL PARK<br>MORTGAGE, LTD           | 2  | \$277,852.52    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCANTILE NATIONAL<br>BANK OF INDIANA   | 5  | \$724,606.85    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCHANTS BANK                           | 8  | \$1,172,778.40  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION  | 11 | \$1,599,661.74  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION | 2  | \$290,593.23    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK      | 33 | \$4,679,121.84  | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-ATLANTIC FEDERAL<br>CREDIT UNION     | 4  | \$598,178.43    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-STATE BANK                           | 6  | \$861,516.62    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS      | 1  | \$139,981.65    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST FINANCIAL<br>CREDIT UNION        | 1  | \$129,399.14    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST LOAN SERVICES<br>INC             | 5  | \$723,949.76    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MILFORD BANK, THE                        | 2  | \$279,745.54    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MISSOULA FEDERAL<br>CREDIT UNION         | 3  | \$427,016.92    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MITCHELL MORTGAGE<br>COMPANY             | 9  | \$1,289,892.22  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MONSON SAVINGS BANK                      | 4  | \$586,398.76    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE AMERICA, INC                    | 12 | \$1,707,016.80  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE CENTER, LLC                     | 1  | \$130,797.78    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGEAMERICA INC                      | 1  | \$142,495.99    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MT. MCKINLEY MUTUAL<br>SAVINGS BANK      | 8  | \$1,134,016.85  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC       | 1  | \$144,055.91    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MUTUAL SAVINGS BANK                      | 11 | \$1,582,998.79  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONAL BANK OF<br>COMMERCE             | 1  | \$136,219.85    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONAL CITY<br>MORTGAGE COMPANY        | 96 | \$13,720,853.34 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONSHERITAGE<br>FEDERAL CREDIT UNION  | 1  | \$136,718.50    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|  |                                             |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | NATIONWIDE HOME MORTGAGE COMPANY            | 9  | \$1,238,192.51 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NAVY FEDERAL CREDIT UNION                   | 14 | \$1,957,812.74 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW HAVEN SAVINGS BANK                      | 2  | \$292,761.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEWTOWN SAVINGS BANK                        | 6  | \$883,030.78   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NJ GATEWAY FEDERAL CREDIT UNION             | 1  | \$142,365.02   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 2  | \$286,795.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 5  | \$723,771.92   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHLAND AREA FEDERAL CREDIT UNION         | 1  | \$145,978.35   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHMARK BANK                              | 1  | \$145,605.37   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWEST FEDERAL CREDIT UNION              | 6  | \$877,304.48   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWESTERN MORTGAGE COMPANY               | 8  | \$1,038,046.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORWOOD COOPERATIVE BANK                    | 1  | \$153,341.24   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NPB MORTGAGE LLC                            | 1  | \$137,532.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NRL FEDERAL CREDIT UNION                    | 2  | \$287,135.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NUMERICA CREDIT UNION                       | 2  | \$280,493.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NW FEDERAL CREDIT UNION                     | 1  | \$145,203.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NWA FEDERAL CREDIT UNION                    | 1  | \$142,126.99   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OAK BANK                                    | 2  | \$286,849.21   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OAK TRUST AND SAVINGS BANK                  | 1  | \$147,368.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS       | 2  | \$272,245.49   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEANFIRST BANK                             | 6  | \$866,390.36   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OLD FORT BANKING COMPANY                    | 1  | \$138,471.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 13 | \$1,839,983.59 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OREGON FEDERAL CREDIT UNION                 | 1  | \$135,594.66   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OREGON TELCO CREDIT UNION                   | 5  | \$700,585.26   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ORNL FEDERAL CREDIT UNION                   | 1  | \$140,697.76   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                             | 1  | \$141,406.59   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                           |    |                |       |   |        |    |   |        |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PARTNERS FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |        |
|  | PATELCO CREDIT UNION                      | 2  | \$292,769.79   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                 | 10 | \$1,447,674.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$134,706.04   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION    | 6  | \$875,496.86   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$260,263.35   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK            | 1  | \$144,279.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                  | 2  | \$289,518.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION         | 10 | \$1,457,029.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA TELCO CREDIT UNION           | 1  | \$135,269.85   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1  | \$140,874.76   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLUMAS BANK                               | 1  | \$140,911.18   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, NATIONAL ASSOCIATION            | 3  | \$374,868.12   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION                   | 4  | \$572,857.77   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3  | \$448,278.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 3  | \$448,971.22   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$149,186.02   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 4  | \$588,479.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                     | 3  | \$438,827.74   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1  | \$121,578.96   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P         | 9  | \$1,192,755.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 4  | \$590,370.08   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM SAVINGS BANK                       | 1  | \$130,929.52   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                          | 5  | \$728,262.81   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1  | \$145,317.57   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC                     | 2  | \$291,923.49   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$156,876.03   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST                            | 4  | \$602,513.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY                                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 2  | \$286,406.18   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING SAVINGS AND LOAN                                | 1  | \$131,318.18   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$138,208.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                        | 2  | \$290,210.39   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION                   | 1  | \$140,145.47   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION              | 1  | \$141,985.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAND RIDGE BANK                                          | 1  | \$142,233.55   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                                  | 4  | \$582,753.37   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC                                        | 3  | \$388,550.83   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                                 | 2  | \$266,058.33   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                                     | 42 | \$6,079,846.91 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN                           | 1  | \$155,588.03   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION                            | 5  | \$715,844.96   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                                    | 2  | \$286,483.15   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                      | 35 | \$4,953,196.53 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY FEDERAL CREDIT UNION                          | 1  | \$136,718.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                                 | 1  | \$141,789.58   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                  | 1  | \$129,434.87   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                 | 6  | \$839,601.62   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                                     | 1  | \$145,833.20   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                                   | 4  | \$590,185.90   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                                     | 31 | \$4,422,772.45 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                           | 1  | \$96,708.10    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                   | 7  | \$992,150.02   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                          | 2  | \$300,296.42   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                            | 10 | \$1,332,862.65 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                            | 3  | \$421,187.51   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                       |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | STAR FINANCIAL GROUP, INC                             | 5  | \$705,327.21   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STAR ONE CREDIT UNION                                 | 1  | \$144,408.78   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF LINCOLN                                 | 1  | \$138,454.27   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF SOUTHERN UTAH                           | 1  | \$141,072.27   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF THE LAKES                               | 3  | \$441,423.63   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE CENTRAL CREDIT UNION                            | 1  | \$126,213.79   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE EMPLOYEES CREDIT UNION                          | 7  | \$1,009,838.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 4  | \$570,663.06   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STERLING SAVINGS BANK                                 | 1  | \$144,333.28   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$154,297.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STRATA BANK                                           | 1  | \$123,804.91   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 2  | \$291,849.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 12 | \$1,587,929.65 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SWAIN MORTGAGE COMPANY                                | 1  | \$158,462.97   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | T AND C FEDERAL CREDIT UNION                          | 3  | \$432,156.05   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TAMPA BAY FEDERAL CREDIT UNION                        | 1  | \$139,365.03   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 1  | \$144,627.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TCF MORTGAGE CORPORATION                              | 1  | \$136,073.53   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TECHNOLOGY CREDIT UNION                               | 1  | \$149,603.39   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$134,773.71   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 1  | \$144,466.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK                               | 2  | \$285,997.77   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 1  | \$133,408.76   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE GOLDEN 1 CREDIT UNION                             | 11 | \$1,550,907.77 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HARVARD STATE BANK                                | 1  | \$150,300.86   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                                                              |    |                |       |   |        |    |   |        |   |
|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | THE HUNTINGTON MORTGAGE COMPANY                                              | 1  | \$134,333.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HUNTINGTON NATIONAL BANK                                                 | 3  | \$396,224.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE PARK BANK                                                                | 1  | \$143,502.87   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE RAHWAY SAVINGS INSTITUTION                                               | 1  | \$148,671.40   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE TRADERS NATIONAL BANK                                                    | 1  | \$137,000.35   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THREE RIVERS FEDERAL CREDIT UNION                                            | 1  | \$137,608.11   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TIB-THE INDEPENDENT BANKERSBANK                                              | 3  | \$446,489.91   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TIERONE BANK                                                                 | 11 | \$1,596,581.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TINKER FEDERAL CREDIT UNION                                                  | 2  | \$285,378.62   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                      | 3  | \$435,645.74   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRANE FEDERAL CREDIT UNION                                                   | 1  | \$144,672.49   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRAVIS CREDIT UNION                                                          | 1  | \$149,217.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | U. S. MORTGAGE CORP                                                          | 4  | \$568,467.03   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UMPQUA BANK MORTGAGE                                                         | 1  | \$154,500.23   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNION BANK                                                                   | 3  | \$443,637.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED BANK OF UNION                                                         | 1  | \$148,804.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED COMMUNITY BANK                                                        | 6  | \$851,205.23   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED COOPERATIVE BANK                                                      | 1  | \$135,577.01   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED FINANCIAL MORTGAGE CORP                                               | 11 | \$1,553,794.68 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED MORTGAGE COMPANY                                                      | 6  | \$859,175.91   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED NATIONS FEDERAL CREDIT UNION                                          | 2  | \$276,021.34   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED SAVINGS & LOAN BANK                                                   | 1  | \$136,181.14   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1  | \$136,311.22   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                                    | 2  | \$283,372.09   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                                            | 5  | \$703,497.80   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                                                              | 1  | \$137,658.68   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|              |                                         |              |                         |             |          |               |    |          |               |
|--------------|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | USA MORTGAGE BANKERS CORPORATION        |              |                         |             |          |               |    |          |               |
|              | VALLEY MORTGAGE COMPANY INC             | 1            | \$149,642.60            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 6            | \$834,570.75            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDENBERG FEDERAL CREDIT UNION         | 2            | \$264,201.43            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                     | 2            | \$307,828.65            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 4            | \$558,837.71            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 2            | \$293,847.15            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON CREDIT UNION                 | 4            | \$572,414.22            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA              | 3            | \$407,003.48            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5            | \$710,396.57            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 2            | \$283,679.96            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 3            | \$433,852.02            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 2            | \$294,254.60            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 13           | \$1,897,525.19          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 4            | \$573,559.24            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                   | 1            | \$128,755.72            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 2            | \$285,803.04            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 1            | \$130,357.61            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 3            | \$417,400.93            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 60           | \$8,489,110.02          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 4            | \$500,825.25            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 351          | \$49,763,702.71         | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>2,263</b> | <b>\$320,347,331.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                         |              |                         |             |          |               |    |          |               |
| 31416VF25    | ARVEST MORTGAGE COMPANY                 | 6            | \$1,241,170.87          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                       | 3            | \$776,002.54            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 1            | \$177,454.09            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY               | 1            | \$217,690.43            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                        | 1            | \$145,940.38            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                      | 1            | \$202,175.38            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY          | 2            | \$273,415.59            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                                      |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | PHH MORTGAGE CORPORATION                             | 240        | \$51,559,170.08        | 85.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | SA MORTGAGE SERVICES, LLC                            | 1          | \$189,014.14           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WACHOVIA MORTGAGE CORPORATION                        | 2          | \$336,772.76           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WASHINGTON MUTUAL BANK                               | 2          | \$321,123.67           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                          | 30         | \$6,777,048.07         | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                                      | <b>290</b> | <b>\$62,216,978.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                      |            |                        |             |          |               |    |          |               |   |
| 31416VF33    |  | BANK OF LANCASTER COUNTY NA                          | 1          | \$214,038.13           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | BETHPAGE FEDERAL CREDIT UNION                        | 1          | \$220,565.84           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | BOEING EMPLOYEES CREDIT UNION                        | 6          | \$863,261.57           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | CHARTER BANK                                         | 1          | \$166,128.07           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | CHASE HOME FINANCE                                   | 2          | \$411,906.55           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | COLUMBIA HOME LOANS, LLC                             | 1          | \$175,098.27           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | CTX MORTGAGE COMPANY, LLC                            | 1          | \$405,384.23           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | FIRST FINANCIAL CARIBBEAN CORPORATION                | 6          | \$1,059,139.32         | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | FIRST NATIONAL BANK AND TRUST COMPANY                | 1          | \$178,766.03           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | GATEWAY BUSINESS BANK                                | 1          | \$111,787.83           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | GMAC MORTGAGE, LLC                                   | 1          | \$392,528.92           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | GTE FEDERAL CREDIT UNION                             | 2          | \$419,843.05           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | HOMESTREET BANK                                      | 6          | \$1,704,319.65         | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | HSBC MORTGAGE CORPORATION (USA)                      | 2          | \$797,184.79           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         | 3          | \$441,779.61           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | IVANHOE FINANCIAL INC                                | 3          | \$365,372.57           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | KITSAP BANK                                          | 1          | \$103,616.48           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | MID-STATE BANK                                       | 1          | \$190,950.13           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$297,470.77           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | MORTGAGE LENDERS NETOWRK USA, INC                    | 1          | \$137,302.29           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | NATIONAL CITY MORTGAGE COMPANY                       | 1          | \$284,976.41           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |